



## **FINANCE/INVESTMENT COMMITTEE MEETING**

**Camarillo Health Care District  
3615 E Las Posas Road, Board Room  
Camarillo, CA 93010  
January 22, 2019**



## AGENDA

January 22, 2019, 11:00 a.m.

### Finance and Investment Committee Meeting

Camarillo Health Care District Board of Directors  
3615 Las Posas Road, Board Room, Camarillo, CA 93010

**Board Members:**

Mark Hiepler, Esq., Director  
Tom Doria, MD, Director

**Participants:**

Rick Wood, CSDA Financial Services

**Staff:**

Kara Ralston, Chief Executive Officer  
Sonia Amezcua, Chief Administrative Officer  
Renee Murphy, Accounting Manager  
Karen Valentine, Clerk to the Board

1. **Call to Order** – The Meeting of the Finance and Investment Committee was called to order by \_\_\_\_\_, at \_\_\_\_\_.
2. **Public Comment:** Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
3. **Cash Investments:** Review banking and investment results, and tax revenue for quarter ending December 31, 2018.
4. **Financial Review:** Review Statement of Departmental Activities for quarter ending December 31, 2018.
5. Review District disbursements for quarter ending December 31, 2018.
6. Quarterly review of legal services.
7. CEO Report
8. Set date for next quarterly Finance Committee Meeting. (Suggested date, April 23, 2019 at 11:00 a.m.)
9. Having no further business, this meeting is adjourned at \_\_\_\_\_.

**ADA compliance statement:** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk to the Board of Directors, Karen Valentine, at (805) 482-9382. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.



**Investment Results and  
Tax Revenue  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

Camarillo Health Care District  
 Report to the Finance Committee  
 For the Quarter Ending December 31, 2018

	Balance as of 9/30/18	Interest Rate at 12/31/18	Quarterly Interest Earned	Deposits	Withdrawals	Current Balance 12/31/18	% of Total Restricted/ Non-Restricted
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**Restricted Cash Accounts**

Funds - Restricted Scholarship	\$ 2,099	n/a	n/a	4,725.00	(870.00)	\$ 5,954	100.0%
<b>Total Restricted Cash</b>	<b>\$ 2,099</b>		<b>\$ -</b>			<b>\$ 5,954</b>	<b>100%</b>

**Non-Restricted Cash Accounts and Investments**

Local Agency Investment Fund (LAIF)	\$ 1,795,913	2.40%	\$ 9,879	\$ 12,289	\$ (300,000)	\$ 1,508,202	39.5%
Bank of the West General	404,709	n/a	n/a	\$2,154,866	\$ (660,347)	1,899,228	49.7%
Rabobank Business Savings	118,141	0.05%	15	6,119	-	124,275	3.3%
Rabobank Business Checking	280,617	0.02%	14	-	-	280,631	7.4%
Ventura County Treasurer Pool	4,349	1.96%		104	-	4,452	0.1%
Petty and Cash Drawer Accounts	1,155	n/a	n/a			1,155	0.0%
<b>Unrestricted Cash and Investments</b>	<b>\$ 2,604,884</b>		<b>\$ 9,908</b>			<b>\$ 3,817,944</b>	<b>100%</b>
<b>Total Cash and Investments</b>	<b>\$ 2,606,983</b>		<b>\$ 9,908</b>			<b>\$ 3,823,898</b>	
						<b>Change during quarter</b>	<b>\$ 1,216,915</b>

County December interest statement not received as of 1/16/19

## Camarillo Health Care District Tax Revenue Analysis by Month Received

	Fiscal Year 2017-18		Fiscal Year 2017-18		Fiscal Year 2016-17		Fiscal Year 2015-16		Fiscal Year 2014-15		
	\$ Received	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget
Jul	61,741.35	2.30%	87,113.09	87,113.09	3.42%	38,000.73	38,000.73	1.54%	0.00	0.00	0.00%
Aug	0.00	2.30%	0.00	87,113.09	3.42%	7,666.02	45,666.75	1.85%	50,489.80	50,489.80	2.10%
Sep	8,238.70	2.60%	7,246.26	94,359.35	3.71%	18,067.97	63,734.72	2.58%	0.00	50,489.80	2.10%
Oct	4,395.04	2.77%	5,385.54	99,744.89	3.92%	4,391.92	68,126.64	2.76%	12,339.61	62,829.41	2.62%
Nov	43,547.41	4.39%	37,862.26	137,607.15	5.40%	2,768.74	70,895.38	2.87%	21.51	62,850.92	2.62%
Dec	1,388,029.33	56.03%	1,367,602.27	1,505,209.42	59.12%	1,323,393.51	1,394,288.89	56.40%	58,603.69	121,454.61	5.06%
Jan			33,931.21	1,539,140.63	60.45%	30,813.92	1,425,102.81	57.65%	1,246,401.11	1,367,855.72	56.99%
Feb			7.97	1,539,148.60	60.45%	61.58	1,425,164.39	57.65%	10,627.55	1,378,483.27	57.44%
Mar			8,148.02	1,547,296.62	60.77%	5,319.05	1,430,483.44	57.87%	4,108.71	1,382,591.98	57.61%
Apr			1,002,367.19	2,549,663.81	100.14%	952,682.64	2,383,166.08	96.41%	925,859.51	2,308,451.49	96.19%
May			94,567.32	2,644,231.13	103.85%	62,838.37	2,446,004.45	98.95%	68,321.25	2,376,772.74	99.03%
Jun			2,921.20	2,647,152.33	103.97%	2,893.20	2,448,897.65	99.07%	3,009.36	2,379,782.10	99.16%
	<b>Approved Budget</b>		<b>Approved Budget</b>	<b>2,546,160.00</b>		<b>Approved Budget</b>	<b>2,472,000.00</b>		<b>Approved Budget</b>	<b>2,400,000.00</b>	
									<b>Approved Budget</b>	<b>2,184,183.00</b>	





**Statement of Departmental Activities  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**



**Statement of Departmental Activities  
Balance Sheet  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

**Camarillo Health Care District**  
**Statement of Net Assets**  
**Consolidated Results**

	Dec 18	Dec 17	Variance
<b>ASSETS</b>			
<u>Current Assets:</u>			
Bank of the West General	1,899,227.53	567,312.64	1,331,914.89
Petty Cash Drawers	1,155.00	1,155.00	-
LAIF	1,508,201.98	2,567,494.83	(1,059,292.85)
County Treasury	4,452.34	4,113.65	338.69
Rabobank Savings	124,275.43	101,755.83	22,519.60
Rabobank Checking	280,631.60	280,575.18	56.42
Restricted Scholarship	5,953.55	5,693.55	260.00
Accounts Receivable	(361.00)	550.00	(911.00)
Other Receivable	15,443.52	-	15,443.52
Accrued Interest Receivable	9,908.84	5,373.84	4,535.00
City of Cam SNP HDM	37,000.00	18,500.04	18,499.96
Grant-VCAAA SNP	15,672.36	12,584.10	3,088.26
Grant-VCAAA Caregiver	5,955.26	5,058.00	897.26
Grant-VCAAA SS Line	9,666.62	9,666.62	-
Grant-Dignity Cognitive Impaired	10,553.91	13,075.87	(2,521.96)
Contract-PICF Blue Shield	605.00	4,509.00	(3,904.00)
Contract-PICF Falls	6,628.94	1,985.72	4,643.22
Contract-HSAG	-	200.00	(200.00)
Contract-VCAAA Evidence Based	1,600.00	-	1,600.00
Contract-Gold Coast TOC	6,104.00	-	6,104.00
Grant-SCAN Community	-	-	-
Due from Co-Property Tax	-	-	-
<b>Total Current Assets</b>	<b>3,942,674.88</b>	<b>3,599,603.87</b>	<b>343,071.01</b>
<u>Fixed Assets:</u>			
Building & Improvements	3,124,229.62	3,129,358.25	(5,128.63)
IT Equipment	103,187.09	161,918.24	(58,731.15)
Equipment & Furnishings	244,721.91	232,388.28	12,333.63
Transportation Vehicles	263,736.45	263,736.45	-
Accum Depreciation-Buildings	(1,802,066.25)	(1,697,092.13)	(104,974.12)
Accum Depreciation-IT Equipment	(74,511.09)	(151,191.96)	76,680.87
Accum Depreciation-Equip & Furn	(212,346.26)	(213,897.11)	1,550.85
Accum Depreciation-Vehicles	(225,725.61)	(199,351.96)	(26,373.65)
<b>Total Fixed Assets</b>	<b>1,421,225.86</b>	<b>1,525,868.06</b>	<b>(104,642.20)</b>
<u>Other Assets:</u>			
Prepaid Insurance	17,917.41	17,289.12	628.29
Prepaid Workers Comp	1,218.22	1,770.50	(552.28)
Prepaid Postage	133.59	209.67	(76.08)
Prepaid Rental/Lease	2,358.00	1,926.00	432.00
Deferred Outflows of Res GASB 68	425,954.17	264,803.17	161,151.00
Deferred Outflows of Res GASB 75	500,000.00	-	500,000.00
<b>Total Other Assets</b>	<b>947,581.39</b>	<b>285,998.46</b>	<b>661,582.93</b>
<b>Total Assets</b>	<b>6,311,482.13</b>	<b>5,411,470.39</b>	<b>900,011.74</b>

**Camarillo Health Care District  
Statement of Net Assets  
Consolidated Results**

<b>LIABILITIES AND NET ASSETS</b>	Dec 18	Dec 17	Variance
<u>Current Liabilities:</u>			
Accounts Payable	37,955.75	29,734.64	8,221.11
Accrued Payroll	-	-	-
PERS Payable-Retirement	-	(76.58)	76.58
Accrued Vacation	89,265.28	85,115.66	4,149.62
Accrued Interest Expense	2,589.06	3,390.50	(801.44)
Scholarship-Volunteer	1,595.97	1,595.97	-
Scholarship-Sr Services	4,357.58	4,097.58	260.00
Construction Loan 2018	88,687.99	85,482.40	3,205.59
Deferred Revenue	50,000.00	1,200.00	48,800.00
Total Current Liabilities	274,451.63	210,540.17	63,911.46
<u>Noncurrent Liabilities</u>			
Construction Loan 2021	187,478.08	276,166.07	(88,687.99)
Net Pension Liability GASB 68	1,449,033.50	821,634.50	627,399.00
Accrued OPEB Liability GASB 75	1,746,598.56	484,983.78	1,261,614.78
Deferred Inflows of Res GASB 68	147,604.00	450,825.00	(303,221.00)
Total Noncurrent Liabilities	3,530,714.14	2,033,609.35	1,497,104.79
Total Liabilities	3,805,165.77	2,244,149.52	1,561,016.25
<u>Net Assets</u>			
Fund Balance	1,985,853.44	2,717,681.79	(731,828.35)
Year-to-Date Earnings	520,462.92	449,639.08	70,823.84
Total Net Assets	2,506,316.36	3,167,320.87	(661,004.51)
Total Liabilities and Net Assets	6,311,482.13	5,411,470.39	900,011.74

Quick Ratio

Cash

3,823,897

Current Liabilities

274,452

13.93

Current Ratio

Current Assets

3,942,675

Current Liabilities

274,452

14.37



**Statement of Departmental Activities  
Consolidated Results  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

**Camarillo Health Care District**  
**Statement of Activities**  
**Consolidated Results**

	Six Months Ended Dec 31, 2018	Budget Dec 31, 2018	Budget Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue	1,418,832.75	1,343,976.96	74,855.79	5.6%
Community Education	15,190.00	13,540.02	1,649.98	12.2%
Transportation Fees	11,020.00	13,500.00	(2,480.00)	-18.4%
Transport Fees ADC	7,410.00	7,500.00	(90.00)	-1.2%
Health Screening Fees	110.00	250.02	(140.02)	-56.0%
Lifeline Fees	26,000.00	28,680.00	(2,680.00)	-9.3%
Sr Nutrition Home Delivered	12,267.80	13,050.00	(782.20)	-6.0%
Sr Nutrition Congregate	651.57	757.98	(106.41)	-14.0%
Contract PICF Falls	12,608.90	11,743.98	864.92	7.4%
Contract PICF-Blue Shield	2,291.00	7,523.52	(5,232.52)	-69.5%
Contract AAA Evidence Base	3,290.00	7,800.00	(4,510.00)	-57.8%
Contract HSAG	0.00	1,000.02	(1,000.02)	-100.0%
Contract-Gold Coast TOC	6,854.00	0.00	6,854.00	
ADC Fees	95,928.50	109,993.98	(14,065.48)	-12.8%
Contract-J Hopkins Univ	720.00	960.00	(240.00)	-25.0%
Grant AAA Caregiver	21,398.76	15,000.00	6,398.76	42.7%
Donations-Scholarship	1,740.00	2,700.00	(960.00)	-35.6%
Sr. Nutrition Sponsors	500.00	2,800.02	(2,300.02)	-82.1%
Healthy Attitude Advertising	4,125.00	2,500.02	1,624.98	65.0%
Interest Income	22,256.66	13,500.00	8,756.66	64.9%
Facility Use Rental	14,516.00	14,110.98	405.02	2.9%
Facility Use Lease	3,026.00	3,048.00	(22.00)	-0.7%
Donations	510.00	349.98	160.02	45.7%
Fischer Fund Distribution	142,876.00	150,000.00	(7,124.00)	-4.7%
Grant AAA Senior Nutrition	42,591.66	36,874.98	5,716.68	15.5%
Grant Rupe Foundation REACH	11,666.68	11,667.00	(0.32)	0.0%
City of Cam SNP HDM	37,000.00	18,499.98	18,500.02	100.0%
Grant Dignity Cognitive Impair.	21,005.29	21,870.00	(864.71)	-4.0%
Grant Dignity Social Innov.	0.00	25,000.00	(25,000.00)	-100.0%
Support Services Offset	115,851.43	153,639.52	(37,788.09)	-24.6%
Grant AAA SS Line	25,000.02	25,000.02	0.00	0.0%
Grant SCAN Community Constituents	2,500.00	2,500.00	0.00	0.0%
<b>TOTAL REVENUE</b>	<b>2,079,738.02</b>	<b>2,059,336.98</b>	<b>20,401.04</b>	<b>1.0%</b>
<b>EXPENSES</b>				
Salaries	651,541.33	843,521.04	191,979.71	22.8%
Payroll Taxes	51,866.79	64,529.58	12,662.79	19.6%
Benefits - Health	85,456.52	111,899.94	26,443.42	23.6%
Benefits - PERS Retirement	46,500.50	60,515.70	14,015.20	23.2%
Benefits - Workers Comp	13,856.39	19,433.82	5,577.43	28.7%
Benefits - Life/ADD	13,620.94	14,255.64	634.70	4.5%
Benefits-OPEB	17,169.43	62,989.38	45,819.95	72.7%
PERS Retirement UAL	70,585.00	52,456.00	(18,129.00)	-34.6%
Audit Fees	14,500.00	21,500.00	7,000.00	32.6%
Partnership Initiatives	0.00	2,500.00	2,500.00	
Legal Fees	27,530.88	25,000.02	(2,530.86)	-10.1%
Contractors/Consultants	122,973.86	137,605.02	14,631.16	10.6%
Support Services	115,851.43	153,639.44	37,788.01	24.6%
Instructor Agreement Fees	7,851.90	5,094.48	(2,757.42)	-54.1%
Community/Staff Outreach	2,854.80	6,704.94	3,850.14	57.4%
Dues/Subscriptions	21,614.14	20,073.90	(1,540.24)	-7.7%
Continuing Education-Trustee	8,777.95	14,308.02	5,530.07	38.7%
Continuing Education-Staff	8,040.82	26,563.98	18,523.16	69.7%
Trustee Stipends	2,800.00	6,600.00	3,800.00	57.6%



**Camarillo Health Care District**  
**Statement of Activities**  
**Consolidated Results**

	Six Months Ended Dec 31, 2018	Budget Dec 31, 2018	Budget Variance Fav/<Unf>	% Var
Election Costs	0.00	17,500.00	17,500.00	100.0%
LAFCO Participation	2,167.00	2,224.00	57.00	2.6%
Mileage	8,992.40	12,441.06	3,448.66	27.7%
Program Materials & Actvts	8,452.00	9,823.50	1,371.50	14.0%
Gas & Oil	5,445.49	4,999.98	(445.51)	-8.9%
Fleet Maintenance	6,935.55	6,060.00	(875.55)	-14.4%
Minor Equipment	30,096.26	9,656.46	(20,439.80)	-211.7%
Supplies	2,126.39	5,470.02	3,343.63	61.1%
Postage	18,252.78	19,931.04	1,678.26	8.4%
Advertising & Promotion	6,379.19	18,314.52	11,935.33	65.2%
Refunds	1,757.00	825.00	(932.00)	-113.0%
Printing	31,304.96	36,319.37	5,014.41	13.8%
Repairs & Maintenance	18,810.28	25,262.52	6,452.24	25.5%
Association Fees	27,964.36	28,680.12	715.76	2.5%
Insurance	(8,261.06)	7,769.94	16,031.00	206.3%
Storage Rent/Equip Lease	14,901.00	14,274.96	(626.04)	-4.4%
Telephone	10,485.36	12,285.00	1,799.64	14.6%
Utilities	15,682.10	16,958.04	1,275.94	7.5%
Tax, Licenses & Fees	2,707.00	2,994.96	287.96	9.6%
Bank & Credit Card Charges	8,338.23	8,437.50	99.27	1.2%
<b>TOTAL EXPENSES</b>	<b>1,495,928.97</b>	<b>1,909,418.89</b>	<b>413,489.92</b>	<b>21.7%</b>
<b>OPERATING RESULTS</b>	<b>583,809.05</b>	<b>149,918.09</b>	<b>433,890.96</b>	<b>289.4%</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin, ADC	9,489.55	5,878.98	3,610.57	61.4%
Depreciation Expense	(72,835.68)	(72,318.48)	(517.20)	0.7%
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(63,346.13)</b>	<b>(66,439.50)</b>	<b>3,093.37</b>	<b>9.9%</b>
<b>NET POSITION</b>	<b>520,462.92</b>	<b>83,478.59</b>	<b>436,984.33</b>	<b>523.5%</b>

**Statement of Departmental Activities  
Dept 1 - Administration  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

**Camarillo Health Care District**  
**Statement of Activities**  
**Administration Department 1**

	Six Months Ended Dec		Budget Variance	% Var
	31, 2018	Budget	Dec 31, 2018	Fav/<Unf>
<b>REVENUE</b>				
Tax Revenue	269,796.18		336,950.40	(67,154.22) -19.9 %
Interest Income	22,256.66		13,500.00	8,756.66 64.9 %
<b>TOTAL REVENUE</b>	<b>292,052.84</b>		<b>350,450.40</b>	<b>(58,397.56) -16.7 %</b>
<b>EXPENSES</b>				
Salaries	108,064.29		138,605.16	30,540.87 22.0 %
Payroll Taxes	7,641.90		10,602.60	2,960.70 27.9 %
Benefits - Health	9,633.96		11,689.80	2,055.84 17.6 %
Benefits - PERS	8,817.39		11,067.42	2,250.03 20.3 %
Benefits - Workers Comp	903.17		972.90	69.73 7.2 %
Benefits - Life/ADD	7,813.53		7,361.64	(451.89) -6.1 %
Benefits-OPEB	6,837.15		21,330.48	14,493.33 67.9 %
Audit Fees	14,500.00		21,500.00	7,000.00 32.6 %
Legal Fees	27,530.88		25,000.02	(2,530.86) -10.1 %
Contractors/Consultants	3,369.05		2,164.02	(1,205.03) -55.7 %
Support Services	20,800.65		25,461.48	4,660.83 18.3 %
Community/Staff Rel	2,667.80		4,105.98	1,438.18 35.0 %
Dues/Subscriptions	16,533.79		12,551.40	(3,982.39) -31.7 %
Continuing Education-Trustee	8,777.95		14,308.02	5,530.07 38.7 %
Continuing Education-Staff	3,448.83		10,527.48	7,078.65 67.2 %
Trustee Stipends	2,800.00		6,600.00	3,800.00 57.6 %
Election Costs	0.00		17,500.00	17,500.00 100.0 %
LAFCO Participation	2,167.00		2,224.00	57.00 2.6 %
Mileage	2,144.03		3,096.00	951.97 30.7 %
Minor Equipment	27,138.97		4,468.98	(22,669.99) -507.3 %
Supplies	741.59		1,567.98	826.39 52.7 %
Postage	76.74		60.00	(16.74) -27.9 %
Advertising	610.97		274.02	(336.95) -123.0 %
Printing	260.69		499.02	238.33 47.8 %
Repairs & Maintenance	4,383.16		3,588.48	(794.68) -22.1 %
Association Fees	4,448.90		4,563.00	114.10 2.5 %
Insurance	(18,663.92)		(2,407.50)	16,256.42 675.2 %
Storage Rent/Equip Lease	2,322.89		2,271.00	(51.89) -2.3 %
Telephone	2,607.58		2,793.00	185.42 6.6 %
Utilities	2,494.87		2,709.00	214.13 7.9 %
Tax, Licenses & Fees	1.00		178.98	177.98 99.4 %
Bank & Credit Card Charges	531.75		300.00	(231.75) -77.3 %
<b>TOTAL EXPENSES</b>	<b>281,406.56</b>		<b>367,534.36</b>	<b>86,127.80 23.4 %</b>
<b>OPERATING RESULTS</b>	<b>10,646.28</b>		<b>(17,083.96)</b>	<b>27,730.24 162.3 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	3,363.84		810.00	2,553.84 315.3 %
Depreciation Expense	(14,010.12)		(14,737.98)	727.86 4.9 %
Gain (Loss) Asset Disposition	(10,646.28)		(13,927.98)	3,281.70 23.6 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(0.00)</b>		<b>(31,011.94)</b>	<b>31,011.94 100.0 %</b>
<b>NET POSITION</b>	<b>(0.00)</b>		<b>(31,011.94)</b>	<b>31,011.94 100.0 %</b>

**Statement of Departmental Activities  
Dept 2 – Adult Day Services  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

**Camarillo Health Care District**  
**Statement of Activities**  
**Adult Day Center Department 2**

	Six Months Ended		Budget Variance Fav/<Unf>	% Var
	Dec 31, 2018	Budget Dec 31, 2018		
<b>REVENUE</b>				
Tax Revenue	153,975.59	142,843.92	11,131.67	7.8 %
ADC Fees	95,928.50	109,993.98	(14,065.48)	-12.8 %
Contract- John Hopkins Univ.	720.00	960.00	(240.00)	-25.0 %
Scholarship Revenue	1,740.00	2,500.02	(760.02)	-30.4 %
Donations	200.00	0.00	200.00	
<b>TOTAL REVENUE</b>	<b>252,564.09</b>	<b>256,297.92</b>	<b>(3,733.83)</b>	<b>-1.5 %</b>
<b>EXPENSES</b>				
Salaries	91,351.24	116,049.48	24,698.24	21.3 %
Payroll Taxes	7,367.79	8,877.78	1,509.99	17.0 %
Benefits - Health	10,617.21	11,605.50	988.29	8.5 %
Benefits - PERS	5,750.35	6,458.22	707.87	11.0 %
Benefits - Workers Comp	6,188.09	9,766.02	3,577.93	36.6 %
Benefits - Life/ADD	843.16	1,053.96	210.80	20.0 %
Benefits - OPEB	0.00	4,103.64	4,103.64	100.0 %
Contractors/Consultants	20,381.96	17,047.02	(3,334.94)	-19.6 %
Support Services	20,800.65	19,633.54	(1,167.11)	-5.9 %
Community/Staff Rel	0.00	49.98	49.98	100.0 %
Dues/Subscriptions	1,443.78	973.98	(469.80)	-48.2 %
Continuing Educ	1,031.84	1,833.48	801.64	43.7 %
Mileage	600.12	772.02	171.90	22.3 %
Program Materials & Actvts	5,524.44	6,879.48	1,355.04	19.7 %
Minor Equipment	1,061.39	576.00	(485.39)	-84.3 %
Supplies	935.99	2,092.50	1,156.51	55.3 %
Postage	1,815.71	1,860.48	44.77	2.4 %
Advertising & Promotion	205.00	0.00	(205.00)	
Refunds	1,255.00	499.98	(755.02)	-151.0 %
Printing	3,146.83	4,367.70	1,220.87	28.0 %
Repairs & Maintenance	3,711.89	4,315.02	603.13	14.0 %
Association Fees	4,448.90	4,562.52	113.62	2.5 %
Insurance	702.24	497.52	(204.72)	-41.1 %
Storage Rent/Equip Lease	2,322.89	2,271.00	(51.89)	-2.3 %
Telephone	801.78	816.48	14.70	1.8 %
Utilities	2,494.87	2,709.00	214.13	7.9 %
Tax & License	303.00	151.50	(151.50)	-100.0 %
Bank & Credit Card Charges	7,000.86	7,537.50	536.64	7.1 %
<b>TOTAL EXPENSES</b>	<b>202,106.98</b>	<b>237,361.30</b>	<b>35,254.32</b>	<b>14.9 %</b>
<b>OPERATING RESULTS</b>	<b>50,457.11</b>	<b>18,936.62</b>	<b>31,520.49</b>	<b>166.5 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	4,000.00	3,499.98	500.02	14.3 %
Depreciation Expense	(18,515.64)	(18,072.48)	(443.16)	-2.5 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(14,515.64)</b>	<b>(14,572.50)</b>	<b>56.86</b>	<b>0.4 %</b>
<b>NET POSITION</b>	<b>35,941.47</b>	<b>4,364.12</b>	<b>31,577.35</b>	<b>723.6 %</b>

**Statement of Departmental Activities  
Dept 4 - Lifeline  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

**Camarillo Health Care District  
Statement of Activities  
Lifeline Department 4**

	Six Months Ended		Budget Variance	% Var
	Dec 31, 2018	Budget Dec 31, 2018	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	30,887.26	29,687.94	1,199.32	4.0 %
Lifeline Fees	26,000.00	28,680.00	(2,680.00)	-9.3 %
<b>TOTAL REVENUE</b>	<b>56,887.26</b>	<b>58,367.94</b>	<b>(1,480.68)</b>	<b>-2.5 %</b>
<b>EXPENSES</b>				
Salaries	29,049.51	32,147.40	3,097.89	9.6 %
Payroll Taxes	1,937.06	2,459.28	522.22	21.2 %
Benefits - Health	5,484.74	5,643.60	158.86	2.8 %
Benefits - PERS	2,338.22	2,589.84	251.62	9.7 %
Benefits - Workers Comp	184.79	235.44	50.65	21.5 %
Benefits - Life/ADD	362.16	372.00	9.84	2.6 %
Benefits-OPEB	0.00	2,051.82	2,051.82	100.0 %
Contractors/Consultants	545.53	550.98	5.45	1.0 %
Support Services	2,971.49	3,404.36	432.87	12.7 %
Community/Staff Rel	62.00	255.48	193.48	75.7 %
Dues/Subscriptions	553.85	395.52	(158.33)	-40.0 %
Continuing Education-Staff	0.00	437.52	437.52	100.0 %
Mileage	179.77	553.98	374.21	67.5 %
Minor Equipment	6.60	161.52	154.92	95.9 %
Supplies	2.30	46.02	43.72	95.0 %
Postage	1,629.27	1,687.50	58.23	3.5 %
Printing	2,735.32	3,196.40	461.08	14.4 %
Repairs & Maintenance	275.96	454.02	178.06	39.2 %
Association Fees	635.53	652.02	16.49	2.5 %
Insurance	70.38	70.98	0.60	0.8 %
Rental/Lease Expense	331.87	324.48	(7.39)	-2.3 %
Telephone	331.51	339.00	7.49	2.2 %
Utilities	356.41	371.52	15.11	4.1 %
<b>TOTAL EXPENSES</b>	<b>50,044.27</b>	<b>58,400.68</b>	<b>8,356.41</b>	<b>14.3 %</b>
<b>OPERATING RESULTS</b>	<b>6,842.99</b>	<b>(32.74)</b>	<b>6,875.73</b>	<b>21001.0 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	45.00	45.00	0.00	
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	
<b>NET POSITION</b>	<b>6,887.99</b>	<b>12.26</b>	<b>6,875.73</b>	<b>56082.6 %</b>

**Statement of Departmental Activities  
Dept 5 – Community Education and Facilities  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**



**Camarillo Health Care District  
Statement of Activities**

**Community Education/Facilities  
Department 5**

Six Months Ended Dec  
31, 2018

Budget Dec 31, 2018

Budget Variance  
Fav/<Unf>

% Var

**REVENUE**

Tax Revenue	360,001.10	281,449.38	78,551.72	27.9 %
Community Education	14,866.00	11,500.02	3,365.98	29.3 %
Health Screening Fees	110.00	250.02	(140.02)	-56.0 %
Healthy Attitude Advertising	4,125.00	2,500.02	1,624.98	65.0 %
Facility Use Rental	14,516.00	14,110.98	405.02	2.9 %
Facility Use Lease	3,026.00	3,048.00	(22.00)	-0.7 %
Donations	189.00	225.00	(36.00)	-16.0 %
<b>TOTAL REVENUE</b>	<b>396,833.10</b>	<b>313,083.42</b>	<b>83,749.68</b>	<b>26.7 %</b>

**EXPENSES**

Salaries	97,257.47	105,752.40	8,494.93	8.0 %
Payroll Taxes	8,286.59	8,090.04	(196.55)	-2.4 %
Benefits - Health	16,476.73	20,276.70	3,799.97	18.7 %
Benefits - PERS	6,885.76	7,760.70	874.94	11.3 %
Benefits - Workers Comp	637.96	683.22	45.26	6.6 %
Benefits - Life/ADD	914.13	1,082.22	168.09	15.5 %
Benefits-OPEB	6,167.64	12,622.14	6,454.50	51.1 %
Contractors/Consultants	10,790.12	11,347.98	557.86	4.9 %
Support Services	53,487.41	65,406.87	11,919.46	18.2 %
Instructor Agreement Fees	7,851.90	5,094.48	(2,757.42)	-54.1 %
Community/Staff Rel	0.00	490.02	490.02	100.0 %
Dues/Subscriptions	1,419.13	846.00	(573.13)	-67.7 %
Continuing Education	34.39	0.00	(34.39)	
Mileage	55.18	96.00	40.82	42.5 %
Program Materials & Actvts	54.44	339.00	284.56	83.9 %
Minor Equipment	1,133.45	983.52	(149.93)	-15.2 %
Supplies	203.56	1,658.52	1,454.96	87.7 %
Postage	7,902.15	8,309.52	407.37	4.9 %
Advertising	147.85	0.00	(147.85)	
Refunds	502.00	300.00	(202.00)	-67.3 %
Printing	13,958.97	14,185.00	226.03	1.6 %
Repairs & Maintenance	6,281.70	9,763.50	3,481.80	35.7 %
Association Fees	11,439.97	11,732.52	292.55	2.5 %
Insurance	1,123.08	1,278.48	155.40	12.2 %
Storage Rent/Equip Lease	6,273.02	5,839.50	(433.52)	-7.4 %
Telephone	1,338.28	1,361.52	23.24	1.7 %
Utilities	6,415.40	6,973.50	558.10	8.0 %
Bank & Credit Card Charges	789.20	600.00	(189.20)	-31.5 %
<b>TOTAL EXPENSES</b>	<b>267,827.48</b>	<b>302,873.35</b>	<b>35,045.87</b>	<b>11.6 %</b>

**OPERATING RESULTS**

129,005.62      10,210.07      118,795.55      1163.5 %

**OTHER INCOME & EXPENSE**

Other Income	350.00	300.00	50.00	16.7 %
Depreciation Expense	(16,593.18)	(16,725.48)	132.30	0.8 %

**TOTAL OTHER INCOME/ (EXPENSE)**

(16,243.18)      (16,425.48)      182.30      1.1 %

**NET POSITION**

112,762.44      (6,215.41)      118,977.85      1914.2 %

**Statement of Departmental Activities  
Dept 6 – Sr. Nutrition  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

**Camarillo Health Care District  
Statement of Activities  
Senior Nutrition Department 6**

	Six Months Ended Dec 31, 2018	Budget Dec 31, 2018	Budget Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue	36,661.16	7,906.38	28,754.78	363.7 %
Sr Nutrition Home Delivered	12,267.80	13,050.00	(782.20)	-6.0 %
Sr Nutrition Congregate	651.57	757.98	(106.41)	-14.0 %
Sr. Nutrition Sponsors	500.00	2,800.02	(2,300.02)	-82.1 %
Grant AAA Senior Nutrition	42,591.66	36,874.98	5,716.68	15.5 %
City of Cam SNP HDM	37,000.00	18,499.98	18,500.02	100.0 %
<b>TOTAL REVENUE</b>	<b>129,672.19</b>	<b>79,889.34</b>	<b>49,782.85</b>	<b>62.3 %</b>
<b>EXPENSES</b>				
Salaries	49,147.41	47,246.88	(1,900.53)	-4.0 %
Payroll Taxes	4,012.24	3,614.40	(397.84)	-11.0 %
Benefits - Health	4,765.20	4,766.70	1.50	0.0 %
Benefits - PERS	3,431.43	3,193.62	(237.81)	-7.4 %
Benefits - Workers Comp	928.70	1,036.26	107.56	10.4 %
Benefits - Life/ADD	524.88	429.42	(95.46)	-22.2 %
Contractors/Consultants	1,181.98	1,645.98	464.00	28.2 %
Support Services	2,971.49	3,404.26	432.77	12.7 %
Community/Staff Rel	0.00	12.48	12.48	100.0 %
Dues/Subscriptions	78.85	45.48	(33.37)	-73.4 %
Continuing Education-Staff	129.00	2,105.52	1,976.52	93.9 %
Mileage	1,553.94	1,897.02	343.08	18.1 %
Program Materials & Actvts	1,655.88	1,855.02	199.14	10.7 %
Minor Equipment	1,508.10	246.00	(1,262.10)	-513.0 %
Supplies	42.03	0.00	(42.03)	
Postage	1,629.86	1,777.50	147.64	8.3 %
Advertising & Promotion	1,510.02	0.00	(1,510.02)	
Printing	2,735.32	3,196.40	461.08	14.4 %
Repairs & Maintenance	839.47	1,536.00	696.53	45.3 %
Association Fees	635.53	652.02	16.49	2.5 %
Insurance	116.34	70.98	(45.36)	-63.9 %
Storage Rent/Equip Lease	331.87	324.48	(7.39)	-2.3 %
Telephone	1,136.09	1,157.52	21.43	1.9 %
Utilities	356.41	371.52	15.11	4.1 %
License Fees	0.00	262.98	262.98	100.0 %
<b>TOTAL EXPENSES</b>	<b>81,222.04</b>	<b>80,848.44</b>	<b>(373.60)</b>	<b>-0.5 %</b>
<b>OPERATING RESULTS</b>	<b>48,450.15</b>	<b>(959.10)</b>	<b>49,409.25</b>	<b>5151.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation Expense	(113.16)	(178.02)	64.86	36.4 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(113.16)</b>	<b>(178.02)</b>	<b>64.86</b>	<b>36.4 %</b>
<b>NET POSITION</b>	<b>48,336.99</b>	<b>(1,137.12)</b>	<b>49,474.11</b>	<b>4350.8 %</b>

**Statement of Departmental Activities  
Dept 7 – Support Services  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

**Camarillo Health Care District  
Statement of Activities  
Support Services Department 7**

	Six Months Ended Dec 31, 2018	Budget Dec 31, 2018	Budget Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Support Services Offset	130,746.91	153,639.52	(22,892.61)	-14.9 %
<b>TOTAL REVENUE</b>	<u>130,746.91</u>	<u>153,639.52</u>	<u>(22,892.61)</u>	<u>-14.9 %</u>
<b>EXPENSES</b>				
PERS Retirement UAL	70,585.00	52,456.00	(18,129.00)	-34.6 %
Contractors/Consultants	59,296.47	64,043.52	4,747.05	7.4 %
Community/Staff Rel	25.00	1,450.02	1,425.02	98.3 %
Dues/Subscriptions	77.70	3,610.02	3,532.32	97.8 %
Minor Equipment	(5,000.00)	357.48	5,357.48	1498.7 %
Postage	25.55	865.02	839.47	97.0 %
Advertising	2,130.35	17,747.52	15,617.17	88.0 %
Printing	0.00	577.50	577.50	100.0 %
Telephone	0.00	420.00	420.00	100.0 %
<b>TOTAL EXPENSES</b>	<u>127,140.07</u>	<u>141,527.08</u>	<u>14,387.01</u>	<u>10.2 %</u>
<b>OPERATING RESULTS</b>	<u>3,606.84</u>	<u>12,112.44</u>	<u>(8,505.60)</u>	<u>-70.2 %</u>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation Expense	(3,606.84)	(2,340.48)	(1,266.36)	-54.1 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<u>(3,606.84)</u>	<u>(2,340.48)</u>	<u>(1,266.36)</u>	<u>-54.1 %</u>
<b>NET POSITION</b>	<u>(0.00)</u>	<u>9,771.96</u>	<u>(9,771.96)</u>	<u>-100.0 %</u>

**Statement of Departmental Activities  
Dept 8 – Caregiver Center  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

**Camarillo Health Care District**  
**Statement of Activities**  
**Caregiver Center Department 8**

	Six Months Ended Dec 31, 2018	Budget Dec 31, 2018	Budget Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue	281,302.54	122,587.38	158,715.16	129.5 %
Community Education	40.00	840.00	(800.00)	-95.2 %
Grant AAA-Caregiver	21,398.76	15,000.00	6,398.76	42.7 %
Donations	21.00	124.98	(103.98)	-83.2 %
Grant Rupe Foundation REACH	11,666.68	11,667.00	(0.32)	0.0 %
Grant AAA SS Line	25,000.02	25,000.02	0.00	0.0 %
<b>TOTAL REVENUE</b>	<b>339,429.00</b>	<b>175,219.38</b>	<b>164,209.62</b>	<b>93.7 %</b>
<b>EXPENSES</b>				
Salaries	42,212.67	74,211.84	31,999.17	43.1 %
Payroll Taxes	3,387.19	5,677.20	2,290.01	40.3 %
Benefits - Health	2,394.10	5,035.50	2,641.40	52.5 %
Benefits - PERS	2,257.44	4,448.70	2,191.26	49.3 %
Benefits - Workers Comp	285.80	512.94	227.14	44.3 %
Benefits - Life/ADD	443.25	661.80	218.55	33.0 %
Benefits-OPEB	4,164.64	8,518.50	4,353.86	51.1 %
Partnership Initiatives	0.00	2,500.00	2,500.00	100.0 %
Contractors/Consultants	22,671.19	16,470.48	(6,200.71)	-37.6 %
Support Services	20,800.65	25,461.48	4,660.83	18.3 %
Community/Staff Rel	0.00	115.98	115.98	100.0 %
Dues/Subscriptions	551.88	706.98	155.10	21.9 %
Continuing Education-Staff	2,660.93	5,100.00	2,439.07	47.8 %
Mileage	661.99	790.02	128.03	16.2 %
Program Materials & Actvts	9.76	150.00	140.24	93.5 %
Minor Equipment	1,104.28	670.98	(433.30)	-64.6 %
Supplies	120.46	62.52	(57.94)	-92.7 %
Postage	1,695.87	1,744.50	48.63	2.8 %
Advertising	1,775.00	277.98	(1,497.02)	-538.5 %
Printing	2,958.77	3,527.30	568.53	16.1 %
Repairs & Maintenance	2,083.06	3,441.00	1,357.94	39.5 %
Association Fees	4,448.90	4,562.52	113.62	2.5 %
Insurance	421.20	496.98	75.78	15.2 %
Storage Rent/Equip Lease	2,322.89	2,271.00	(51.89)	-2.3 %
Telephone	1,763.40	2,302.50	539.10	23.4 %
Utilities	2,494.87	2,709.00	214.13	7.9 %
Bank & Credit Card Charges	1.67	0.00	(1.67)	
<b>TOTAL EXPENSES</b>	<b>123,691.86</b>	<b>172,427.70</b>	<b>48,735.84</b>	<b>28.3 %</b>
<b>OPERATING RESULTS</b>	<b>215,737.14</b>	<b>2,791.68</b>	<b>212,945.46</b>	<b>7627.9 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	1,275.00	1,224.00	51.00	4.2 %
Depreciation Expense	(1,666.62)	(1,757.52)	90.90	5.2 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(391.62)</b>	<b>(533.52)</b>	<b>141.90</b>	<b>26.6 %</b>
<b>NET POSITION</b>	<b>215,345.52</b>	<b>2,258.16</b>	<b>213,087.36</b>	<b>9436.3 %</b>

**Statement of Departmental Activities  
Dept 9 - Transportation  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**



**Camarillo Health Care District**

**Statement of Activities**

**Transportation Department 9**

	Six Months Ended Dec		Budget Variance	% Var
	31, 2018	Budget Dec 31, 2018	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	81,712.58	33,423.60	48,288.98	144.5 %
Transportation Fees	11,020.00	13,500.00	(2,480.00)	-18.4 %
Transport Fees ADC	7,410.00	7,500.00	(90.00)	-1.2 %
Scholarship	0.00	199.98	(199.98)	-100.0 %
Donations	100.00	0.00	100.00	
Fischer Fund Distribution	142,876.00	150,000.00	(7,124.00)	-4.7 %
<b>TOTAL REVENUE</b>	<b>243,118.58</b>	<b>204,623.58</b>	<b>38,495.00</b>	<b>18.8 %</b>
<b>EXPENSES</b>				
Salaries	47,629.17	54,297.48	6,668.31	12.3 %
Payroll Taxes	3,568.41	4,153.74	585.33	14.1 %
Benefits - Health	10,214.15	11,336.70	1,122.55	9.9 %
Benefits - PERS	3,744.88	4,311.60	566.72	13.1 %
Benefits - Workers Comp	3,193.16	4,161.00	967.84	23.3 %
Benefits - Life/ADD	563.82	625.38	61.56	9.8 %
Benefits-OPEB	0.00	4,103.64	4,103.64	100.0 %
Contractors/Consultants	1,011.19	929.52	(81.67)	-8.8 %
Support Services	2,971.49	3,404.26	432.77	12.7 %
Dues/Subscriptions	78.85	170.52	91.67	53.8 %
Mileage	28.80	36.00	7.20	20.0 %
Gas & Oil	5,445.49	4,999.98	(445.51)	-8.9 %
Fleet Maintenance	6,935.55	6,060.00	(875.55)	-14.4 %
Minor Equipment	1,508.10	156.00	(1,352.10)	-866.7 %
Supplies	2.30	42.48	40.18	94.6 %
Postage	1,623.10	1,707.00	83.90	4.9 %
Advertising & Promotion	0.00	15.00	15.00	100.0 %
Refunds	0.00	25.02	25.02	100.0 %
Printing	2,735.32	3,556.40	821.08	23.1 %
Repairs & Maintenance	324.26	540.48	216.22	40.0 %
Association Fees	635.53	652.02	16.49	2.5 %
Insurance	7,665.84	7,620.48	(45.36)	-0.6 %
Storage Rent/Equip Lease	331.87	324.48	(7.39)	-2.3 %
Telephone	549.59	532.98	(16.61)	-3.1 %
Utilities	356.41	371.52	15.11	4.1 %
Tax, Licenses & Fees	3.00	1.50	(1.50)	-100.0 %
Bank & Credit Card Charges	9.72	0.00	(9.72)	
<b>TOTAL EXPENSES</b>	<b>101,130.00</b>	<b>114,135.18</b>	<b>13,005.18</b>	<b>11.4 %</b>
<b>OPERATING RESULTS</b>	<b>141,988.58</b>	<b>90,488.40</b>	<b>51,500.18</b>	<b>56.9 %</b>
<b>OTHER INCOME &amp; EXPENSE:</b>				
Other Income	210.00	0.00	210.00	
Depreciation Expense	(16,197.84)	(16,285.50)	87.66	0.5 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(15,987.84)</b>	<b>(16,285.50)</b>	<b>297.66</b>	<b>1.8 %</b>
<b>NET POSITION</b>	<b>126,000.74</b>	<b>74,202.90</b>	<b>51,797.84</b>	<b>69.8 %</b>

**Statement of Departmental Activities  
Dept 11 – Caregiver Center  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

**Camarillo Health Care District**

**Statement of Activities**

**Care Management Department 11**

Six Months Ended Dec  
31, 2018

Budget Dec 31, 2018

Budget Variance % Var  
Fav/<Unf>

**REVENUE**

Tax Revenue	204,496.34	389,127.96	(184,631.62)	-47.4 %
Education Fees	284.00	1,200.00	(916.00)	-76.3 %
Contract-PICF-Falls	12,608.90	11,743.98	864.92	7.4 %
Contract-PICF-Blue Shield	2,291.00	7,523.52	(5,232.52)	-69.5 %
Contract-VCAAA-Evidence Base	3,290.00	7,800.00	(4,510.00)	-57.8 %
Contract-HSAG	0.00	1,000.02	(1,000.02)	-100.0 %
Contract-Gold Coast TOC	6,854.00	0.00	6,854.00	
Grant-Dignity Cognitive Impair.	21,005.29	21,870.00	(864.71)	-4.0 %
Grant-Dignity Social Innov	0.00	25,000.00	(25,000.00)	-100.0 %
Grant-SCAN Community Constituents	2,500.00	2,500.00	0.00	

**TOTAL REVENUE**

253,329.53 467,765.48 (214,435.95) -45.8 %

**EXPENSES**

Salaries	186,829.57	275,210.40	88,380.83	32.1 %
Payroll Taxes	15,665.61	21,054.54	5,388.93	25.6 %
Benefits - Health	25,870.43	41,545.44	15,675.01	37.7 %
Benefits - PERS	13,275.03	20,685.60	7,410.57	35.8 %
Benefits - Workers Comp	1,534.72	2,066.04	531.32	25.7 %
Benefits - Life/ADD	2,156.01	2,669.22	513.21	19.2 %
Benefits-OPEB	0.00	10,259.16	10,259.16	100.0 %
Contractors/Consultants	3,726.37	23,405.52	19,679.15	84.1 %
Support Services	5,943.08	7,463.19	1,520.11	20.4 %
Community/Staff	100.00	225.00	125.00	55.6 %
Dues/Subscriptions	876.31	774.00	(102.31)	-13.2 %
Continuing Educ	735.83	6,559.98	5,824.15	88.8 %
Mileage	3,768.57	5,200.02	1,431.45	27.5 %
Program Materials & Actvts	1,207.48	600.00	(607.48)	-101.2 %
Minor Equipment	1,635.37	2,035.98	400.61	19.7 %
Supplies	78.16	0.00	(78.16)	
Postage	1,854.53	1,919.52	64.99	3.4 %
Printing	2,773.74	3,213.65	439.91	13.7 %
Repairs & Maintenance	910.78	1,624.02	713.24	43.9 %
Association Fees	1,271.10	1,303.50	32.40	2.5 %
Insurance	303.78	142.02	(161.76)	-113.9 %
Storage Rent/Equip Lease	663.70	649.02	(14.68)	-2.3 %
Telephone	1,957.13	2,562.00	604.87	23.6 %
Utilities	712.86	742.98	30.12	4.1 %
Tax, Licenses & Fees	2,400.00	2,400.00	0.00	
Bank & Credit Card Charges	5.03	0.00	(5.03)	

**TOTAL EXPENSES**

276,255.19 434,310.80 158,055.61 36.4 %

**OPERATING RESULTS**

(22,925.66) 33,454.68 (56,380.34) -168.5 %

**OTHER INCOME & EXPENSE:**

Other Income	245.71	0.00	245.71	
Depreciation Expense	(2,132.28)	(2,221.02)	88.74	4.0 %

**TOTAL OTHER INCOME/ (EXPENSE)**

(1,886.57) (2,221.02) 334.45 15.1 %

**NET POSITION**

(24,812.23) 31,233.66 (56,045.89) -179.4 %



**District Disbursements  
Quarter Ending  
December 31, 2019**

**Finance/Investment  
Committee Meeting  
January 22, 2019**

# Camarillo Health Care District

## Check Register (Checks of All Types)

Sorted by Vendor

(Report period: October 1, 2018 to December 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
66726	10/10/2018	ACCESS	Access TLC Caregivers DBA	231.00	V	
66787	11/7/2018	ACCESS	Access TLC Caregivers DBA	308.00	V	
66881	12/12/2018	ACCESS	Access TLC Caregivers DBA	176.00	V	
66698	10/3/2018	AFLAC	Aflac	726.36	V	MO
66788	11/7/2018	AFLAC	Aflac	726.36	V	MO
66859	12/5/2018	AFLAC	Aflac	726.36	V	MO
66768	10/31/2018	ANDERSON	Anderson Refrigeration dba	125.00	V	Qtly
66699	10/3/2018	ANDERSON B	Bradley Anderson	49.00	F	
66860	12/5/2018	ANDERSON B	Bradley Anderson	42.00	F	
66742	10/17/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66789	11/7/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66727	10/10/2018	ASSISTED	Assisted Healthcare Services	1,112.00	V	
66820	11/15/2018	ASSISTED	Assisted Healthcare Services	616.00	V	
66882	12/12/2018	ASSISTED	Assisted Healthcare Services	180.40	V	
66700	10/3/2018	B&BMAIL	B & B Mailing Services	1,774.43	V	Qtly
66701	10/3/2018	BANYAI	Danette Banyai	161.00	F	
66790	11/7/2018	BANYAI	Danette Banyai	437.50	F	
66861	12/5/2018	BANYAI	Danette Banyai	115.50	F	
66702	10/3/2018	BARRY RIDGE	Barry Ridge Graphic Design	42.54	V	
66728	10/10/2018	BETA	Beta Healthcare Group	2,089.83	V	MO
66791	11/7/2018	BETA	Beta Healthcare Group	2,089.83	V	MO
66862	12/5/2018	BETA	Beta Healthcare Group	2,089.83	V	MO
66755	10/24/2018	BETA WC	Beta Healthcare Group	2,253.00	V	MO
66821	11/15/2018	BETA WC	Beta Healthcare Group	2,253.00	V	MO
66883	12/12/2018	BETA WC	Beta Healthcare Group	2,253.00	V	MO
66863	12/5/2018	BOSTON	Boston University	455.00	V	Annual
66908	12/19/2018	BOTW	Bankcard Center	49.99	V	
66703	10/3/2018	BOWERS	Tracy Bowers	176.40	F	
66792	11/7/2018	BOYD	Gilbert Boyd	441.00	F	
66729	10/10/2018	BROWN	Rodger Brown	196.20	B	reimb conf
66769	10/31/2018	BROWN	Rodger Brown	400.00	B	
66822	11/15/2018	BROWN	Rodger Brown	100.00	B	
66884	12/12/2018	BROWN	Rodger Brown	400.00	B	
66823	11/15/2018	BYRD	Byrd Locksmithing	65.00	V	
66840	11/28/2018	BYRD	Byrd Locksmithing	65.00	V	
66864	12/5/2018	BYRD	Byrd Locksmithing	145.00	V	
66885	12/12/2018	C3 INTEL	C3 Intelligence, Inc	191.00	V	
66909	12/19/2018	CAADS	C.A.A.D.S.	500.00	V	Annual
66704	10/3/2018	CAM CHAMBER	Camarillo Chamber of Com	595.00	V	Annual

# Camarillo Health Care District

## Check Register (Checks of All Types)

Sorted by Vendor

(Report period: October 1, 2018 to December 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66756	10/24/2018	CARD	Patricia Card	400.00	F	
66841	11/28/2018	CENTER GLASS	Center Glass Company	340.00	V	
66793	11/7/2018	CHEY	Caroline Chey	56.70	F	
66730	10/10/2018	CMH	CMH Centers for Family Health	25.00	V	
66794	11/7/2018	CMH	CMH Centers for Family Health	115.00	V	
66886	12/12/2018	CMH	CMH Centers for Family Health	135.00	V	
66705	10/3/2018	COLANTUONO	Colantuono, Highsmith, Whatley, PC	127.50	V	
66770	10/31/2018	COLANTUONO	Colantuono, Highsmith, Whatley, PC	85.00	V	
66795	11/7/2018	COMFORT	Comfort Keepers dba	440.00	V	
66887	12/12/2018	COMFORT	Comfort Keepers dba	880.00	V	
66743	10/17/2018	COMMANDER	Commander Printed Products	14,724.06	V	Qtly
66796	11/7/2018	COMMANDER	Commander Printed Products	738.07	V	
66865	12/5/2018	CONEJO	Conejo/Las Virgenes Future Foundation	300.00	V	
66757	10/24/2018	CPI	CPI Solutions, Inc	4,685.25	V	MO
66910	12/19/2018	CPI	CPI Solutions, Inc	4,419.60	V	MO
66888	12/12/2018	CRADDOCK	Blair Craddock	90.31	EE	
66706	10/3/2018	CRAWFORD L	Lorenzo Crawford	201.60	F	
66797	11/7/2018	CRAWFORD L	Lorenzo Crawford	117.60	F	
66866	12/5/2018	CRAWFORD L	Lorenzo Crawford	142.80	F	
66771	10/31/2018	CSDA	CSDA Financial Serv	1,434.80	V	
66911	12/19/2018	CSDA	CSDA Financial Serv	8,100.34	V	
66772	10/31/2018	DEPT SOCIAL	Dept of Social Services	303.00	V	Annual
66773	10/31/2018	DIAL	Dial Security	1,560.00	V	
66842	11/28/2018	DIAL	Dial Security	936.00	V	
66707	10/3/2018	DIGITAL	Digital Deployment, Inc	200.00	V	MO
66798	11/7/2018	DIGITAL	Digital Deployment, Inc	200.00	V	MO
66867	12/5/2018	DIGITAL	Digital Deployment, Inc	200.00	V	MO
66809	11/7/2018	DITTMAR	Carrie Dittmar	65.00	V	
66916	12/19/2018	DITTMAR	Carrie Dittmar	45.00	V	
66758	10/24/2018	DMV	Dept of Motor Services	1.00	V	
66824	11/15/2018	DMV	Dept of Motor Services	2.00	V	
66912	12/19/2018	DMV	Dept of Motor Services	1.00	V	
66774	10/31/2018	DOCUMENT SYS	Document Systems (DBA)	790.28	V	Qtly
66775	10/31/2018	DORIA	Thomas Doria, MD	200.00	B	
66889	12/12/2018	DORIA	Thomas Doria, MD	100.00	B	
66708	10/3/2018	DOS CAMINOS	Dos Caminos Plaza	4,669.06	V	MO
66799	11/7/2018	DOS CAMINOS	Dos Caminos Plaza	4,669.06	V	MO
66868	12/5/2018	DOS CAMINOS	Dos Caminos Plaza	4,669.06	V	MO
66709	10/3/2018	DOSCAMSTORAG	Dos Caminos Plaza, Inc	50.00	V	MO
66800	11/7/2018	DOSCAMSTORAG	Dos Caminos Plaza, Inc	50.00	V	MO

# Camarillo Health Care District

## Check Register (Checks of All Types)

Sorted by Vendor

(Report period: October 1, 2018 to December 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66869	12/5/2018	DOSCAMSTORAG	Dos Caminos Plaza, Inc	50.00	V	MO
66843	11/28/2018	DRAPERY	Drapery Affair	170.28	V	
66801	11/7/2018	DURBIANO	Durbiano Fire Equipment, Inc	95.00	V	Semi-annual
66802	11/7/2018	FANNING	Fanning & Karrh, CPAs	7,500.00	V	
66844	11/28/2018	FANNING	Fanning & Karrh, CPAs	7,000.00	V	
66776	10/31/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	1,665.50	V	
66845	11/28/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	4,141.21	V	
66913	12/19/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	571.90	V	
66803	11/7/2018	FREDRICS	Johanna Fredrics	139.68	EE	
66870	12/5/2018	FREDRICS	Johanna Fredrics	127.97	EE	
66804	11/7/2018	FREIE	Barbara Freie	308.00	F	
66731	10/10/2018	FRONTIER	Frontier Communications	128.98	V	MO
66805	11/7/2018	FRONTIER	Frontier Communications	128.98	V	MO
66890	12/12/2018	FRONTIER	Frontier Communications	128.98	V	MO
66710	10/3/2018	GODINEZ	Jose Godinez	395.50	F	
66825	11/15/2018	GODINEZ	Jose Godinez	364.00	F	
66826	11/15/2018	GUERRERO	Rubi Guerrero	124.80	EE	
66839	11/26/2018	GUERRERO	Rubi Guerrero	89.92	EE	
66711	10/3/2018	HARTFORD	Hartford Life	1,135.87	V	MO
66806	11/7/2018	HARTFORD	Hartford Life	1,167.34	V	MO
66871	12/5/2018	HARTFORD	Hartford Life	1,167.34	V	MO
66807	11/7/2018	HARVEY	Lynette Harvey	187.22	EE	
66744	10/17/2018	HILL	Debi Hill	10.00		Refund
66732	10/10/2018	HOME REMEDIE	Home Remedies dba	1,135.00	V	
66777	10/31/2018	HOME REMEDIE	Home Remedies dba	1,135.00	V	
66827	11/15/2018	HOME REMEDIE	Home Remedies dba	1,320.00	V	
66891	12/12/2018	HOME REMEDIE	Home Remedies dba	600.00	V	
66828	11/15/2018	HOUESHELL	Lucinda Houdeshell	252.00	F	
66846	11/28/2018	HUEY	Erin Huey	470.00	F	
66733	10/10/2018	HUFF	Susan Huff	50.00	F	
66892	12/12/2018	HUFF	Susan Huff	50.00	F	
66759	10/24/2018	ITS	Integrated Telemanagement Services, In	826.01	V	MO
66847	11/28/2018	ITS	Integrated Telemanagement Services, In	845.79	V	MO
66914	12/19/2018	ITS	Integrated Telemanagement Services, In	816.19	V	MO
66712	10/3/2018	IVEY	Jane Ivey	63.00	F	
66808	11/7/2018	IVEY	Jane Ivey	31.50	F	
66829	11/15/2018	IVEY	Jane Ivey	115.50	F	
66872	12/5/2018	JONES	Lynn Jones	80.66	EE	
66713	10/3/2018	JORDANO'S	Jordano's Food Service	259.24	V	
66873	12/5/2018	JORDANO'S	Jordano's Food Service	290.57	V	



# Camarillo Health Care District

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Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66893	12/12/2018	JOSE	Myka Jose	51.23	EE	
66745	10/17/2018	JTS	JTS Facility Services	1,950.00	V	MO
66760	10/24/2018	JTS	JTS Facility Services	90.00	V	Semi-annual
66830	11/15/2018	JTS	JTS Facility Services	1,800.00	V	MO
66894	12/12/2018	JTS	JTS Facility Services	1,950.00	V	MO
66761	10/24/2018	KAVALSKY	Neal Kavalsky	100.00	V	MO
66848	11/28/2018	KAVALSKY	Neal Kavalsky	100.00	V	MO
66915	12/19/2018	KAVALSKY	Neal Kavalsky	100.00	V	MO
66746	10/17/2018	KUTROSKY	Tom Kutrosky	44.00		Class refund
66734	10/10/2018	LEAF	Leaf	2,155.86	V	MO
66831	11/15/2018	LEAF	Leaf	2,025.32	V	MO
66895	12/12/2018	LEAF	Leaf	2,025.32	V	MO
66747	10/17/2018	LEE	Cora Lee	32.00		Class refund
66896	12/12/2018	LOFT	Richard Loft, MD	100.00	B	
66778	10/31/2018	LOH	Christopher Loh, MD	200.00	B	
66748	10/17/2018	LOYA	Maritza Loya	45.00		Class refund
66714	10/3/2018	METLIFE	MetLife Small Business	834.86	V	MO
66810	11/7/2018	METLIFE	MetLife Small Business	923.14	V	MO
66874	12/5/2018	METLIFE	MetLife Small Business	923.14	V	MO
66749	10/17/2018	MEYERS	Meyers Nave	1,188.08	V	
66779	10/31/2018	MEYERS	Meyers Nave	3,027.68	V	
66897	12/12/2018	MEYERS	Meyers Nave	5,734.58	V	
66715	10/3/2018	MHS	Mike's Handyman Service	320.00	V	
66735	10/10/2018	MORAN	Carmen Moran	159.13	EE	
66811	11/7/2018	MORAN	Carmen Moran	274.13	EE	
66898	12/12/2018	MORAN	Carmen Moran	83.93	EE	
66762	10/24/2018	MUSTANG	Mustang Marketing dba	1,800.00	V	
66849	11/28/2018	MUSTANG	Mustang Marketing dba	5,050.00	V	
66899	12/12/2018	MUSTANG	Mustang Marketing dba	5,000.00	V	
66917	12/19/2018	MUSTANG	Mustang Marketing dba	1,800.00	V	
66880	12/12/2018	n/a				Voided
66850	11/28/2018	NEWSOM	Eileen Newsom	50.00		Class refund
66763	10/24/2018	PETERSON	Kathleen Peterson	400.00	F	
66764	10/24/2018	PETTY	Petty Cash - Administrat	284.70		
66851	11/28/2018	PETTY	Petty Cash - Administrat	411.79		
66918	12/19/2018	PETTY	Petty Cash - Administrat	318.54		
66716	10/3/2018	PITNEYBOWES	Pitney Bowes	196.27	V	Qtly
66780	10/31/2018	PLATINUM	Platinum Tow & Transport	125.00	V	
66717	10/3/2018	ROGERS	Rogers & Partners, Inc	280.00	F	
66812	11/7/2018	ROGERS	Rogers & Partners, Inc	63.00	F	

# Camarillo Health Care District

## Check Register (Checks of All Types)

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Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66875	12/5/2018	ROGERS	Rogers & Partners, Inc	112.00	F	
66736	10/10/2018	SAFEWAY	Safeway Inc	254.45	V	
66765	10/24/2018	SAFEWAY	Safeway Inc	160.25	V	
66832	11/15/2018	SAFEWAY	Safeway Inc	158.31	V	
66852	11/28/2018	SAFEWAY	Safeway Inc	154.51	V	
66900	12/12/2018	SAFEWAY	Safeway Inc	119.04	V	
66919	12/19/2018	SAFEWAY	Safeway Inc	175.08	V	
66718	10/3/2018	SIEG	R.J. Sieg	66.66	V	
66781	10/31/2018	SIEG	R.J. Sieg	125.43	V	
66782	10/31/2018	SO CA EDISON	Southern California Edison	1,856.83	V	MO
66853	11/28/2018	SO CA EDISON	Southern California Edison	1,816.63	V	MO
66920	12/19/2018	SO CA EDISON	Southern California Edison	1,478.67	V	MO
66737	10/10/2018	SO CA GAS	Southern California Gas	216.22	V	MO
66833	11/15/2018	SO CA GAS	Southern California Gas	218.87	V	MO
66901	12/12/2018	SO CA GAS	Southern California Gas	289.65	V	MO
66719	10/3/2018	SR PLANNING	Senior Planning Services	737.00	V	
66738	10/10/2018	SR PLANNING	Senior Planning Services	1,492.33	V	
66750	10/17/2018	SR PLANNING	Senior Planning Services	709.50	V	
66766	10/24/2018	SR PLANNING	Senior Planning Services	753.14	V	
66783	10/31/2018	SR PLANNING	Senior Planning Services	837.83	V	
66813	11/7/2018	SR PLANNING	Senior Planning Services	962.50	V	
66834	11/15/2018	SR PLANNING	Senior Planning Services	1,441.00	V	
66854	11/28/2018	SR PLANNING	Senior Planning Services	1,413.50	V	
66902	12/12/2018	SR PLANNING	Senior Planning Services	803.00	V	
66921	12/19/2018	SR PLANNING	Senior Planning Services	830.50	V	
66720	10/3/2018	TEVERBAUGH	Monica Teverbaugh	85.89	EE	
66739	10/10/2018	THOM	Thomson Reuters	420.00	V	Annual
66922	12/19/2018	THOMREUT ADC	Thomson Reuters-West	161.95	V	Annual
66903	12/12/2018	THORNTON	Nancy Thornton	10.00		Class refund
66767	10/24/2018	TNT	TNT Automotive	267.00	V	
66784	10/31/2018	TNT	TNT Automotive	252.31	V	
66814	11/7/2018	TNT	TNT Automotive	89.00	V	
66835	11/15/2018	TNT	TNT Automotive	568.18	V	
66876	12/5/2018	TNT	TNT Automotive	89.00	V	
66923	12/19/2018	TNT	TNT Automotive	89.00	V	
66836	11/15/2018	TRI COUNTY	Tri County Office Furniture, Inc	2,050.09	V	
66877	12/5/2018	TRI COUNTY	Tri County Office Furniture, Inc	7,342.39	V	
66837	11/15/2018	TROPHIES	Trophies, Etc.	10.73	V	
66721	10/3/2018	TROPICAL	Tropical Car Wash	260.00	V	MO
66785	10/31/2018	TROPICAL	Tropical Car Wash	260.00	V	MO

# Camarillo Health Care District

## Check Register (Checks of All Types)

Sorted by Vendor

(Report period: October 1, 2018 to December 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66855	11/28/2018	TROPICAL	Tropical Car Wash	260.00	V	MO
66751	10/17/2018	UMPQUA	Umpqua Bank	6,678.30	V	MO
66838	11/15/2018	UMPQUA	Umpqua Bank	5,284.40	V	MO
66924	12/19/2018	UMPQUA	Umpqua Bank	3,500.37	V	MO
66879	12/10/2018	USPOSTMASTER	U.S. Postmaster	6,950.00	V	Qtly
66815	11/7/2018	VALENTINE	Karen Valentine	63.00	EE	
66786	10/31/2018	VALIC	VALIC	1,140.87	V	MO
66856	11/28/2018	VALIC	VALIC	1,140.86	V	MO
66925	12/19/2018	VALIC	VALIC	1,140.86	V	MO
66857	11/28/2018	VAUGHN	Carol Vaughn	350.00	F	
66752	10/17/2018	VCSDA	V C S D A	40.00	V	
66858	11/28/2018	VCSDA	V C S D A	40.00	V	
66722	10/3/2018	VECCHIO	Laura Vecchio	28.00		Class refund
66740	10/10/2018	VILLASENOR	Veronica Villasenor	129.17	EE	
66816	11/7/2018	VILLASENOR	Veronica Villasenor	152.60	EE	
66723	10/3/2018	VISION	Vision Services Plan	176.50	V	MO
66817	11/7/2018	VISION	Vision Services Plan	190.54	V	MO
66878	12/5/2018	VISION	Vision Services Plan	190.54	V	MO
66753	10/17/2018	VOYAGER	Voyager Fleet Systems Inc	1,333.27	V	MO
66926	12/19/2018	VOYAGER	Voyager Fleet Systems Inc	904.98	V	MO
66904	12/12/2018	WIGGINS	Mary Wiggins	115.00	EE	
66724	10/3/2018	WYLY	Paulette Wyly	29.98	EE	
66818	11/7/2018	WYLY	Paulette Wyly	46.05	EE	
66905	12/12/2018	WYLY	Paulette Wyly	29.98	EE	
66725	10/3/2018	YOUNG	Jennifer Young	118.43	EE	
66906	12/12/2018	YOUNG	Jennifer Young	50.08	EE	
66754	10/17/2018	ZENDEJAS ELI	Elia Zendejas	45.00		Class refund
66741	10/10/2018	ZEPEDA	Monica Zepeda	127.53	EE	
66819	11/7/2018	ZEPEDA	Monica Zepeda	190.75	EE	
66907	12/12/2018	ZEPEDA	Monica Zepeda	149.87	EE	

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Cash account Total 217,895.62

Report Total 217,895.62

Type: Board (B), Employee (EE), Facilitator (F), Vendor (V)



**Legal Review  
Quarter Ending  
December 31, 2018**

**Finance/Investment  
Committee Meeting  
January 22, 2019**



**Section 7**  
**Chief Executive Officer**  
**General Report**

**Finance/Investment**  
**Committee Meeting**  
**January 22, 2019**

