



FINANCE/INVESTMENT COMMITTEE MEETING
July 28, 2020 11:00 AM

Join Zoom Meeting

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Meeting ID: 935 2237 3803

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Meeting ID: 935 2237 3803

Camarillo Health Care District

July 28, 2020, 11:00 a.m.



AGENDA

July 28, 2020, 11:00 a.m.

Finance and Investment Committee Meeting Zoom Meeting

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Meeting ID: 935 2237 3803

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Board Members:

Mark Hiepler, Esq., Director

Tom Doria, MD, Director

Staff:

Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Renee Murphy, Accounting Manager

Karen Valentine, Clerk to the Board

Participants:

Rick Wood, *CSDA Financial Services*

Shalene Hayman, *Hayman Consulting*

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 June 30, 2020.
4. **Financial Review:** Review Preliminary Operating Results and Departmental Activities for quarter ending June 30, 2020.
5. Review District disbursements for quarter ending June 30, 2020.
6. Review draft of District Reserve Report.
7. Quarterly Legal Review
8. CEO Report
9. Set date for next quarterly Finance Committee Meeting. (Suggested date, October 27, 2020, at 11:00 a.m.)
10. 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
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

Camarillo Health Care District
Report to the Board
For the Quarter Ending June 30, 2020

	Notes	Balance as of 3/31/20	Interest Rate at 6/30/20	Interest Earned	Deposits	Withdrawals	Transfers	Current Balance 6/30/20	% of Total Restricted/ Non-Restricted
Restricted Cash Accounts									
Funds - Restricted Scholarship	1	\$ 5,497	n/a	n/a	300	(198)		\$ 5,599	100.0%
Total Restricted Cash		\$ 5,497		\$ -				\$ 5,599	100%
Non-Restricted Cash Accounts and Investments									
Local Agency Investment Fund (LAIF)	2,3	\$ 2,988,546	2.03%	\$ 11,920	\$ 16,770		\$ 600,000	\$ 3,605,316	79.4%
Bank of the West General	3,4,5	446,603	n/a	n/a	1,318,219	(672,304)	(600,000)	492,518	10.8%
Mechanics Bus. Savings	6	151,342	0.05%	22	3,072			154,437	3.4%
Mechanics Bus. Checking		280,702	0.02%	12	-	-		280,713	6.2%
Ventura County Treasurer Pool	7	5,189	2.13%		116	-		5,304	0.1%
Petty and Cash Drawer Accounts		1,155	n/a	n/a				1,155	0.0%
Unrestricted Cash and Investments		\$ 3,873,537		\$ 11,954				\$ 4,539,441	100%
Total Cash and Investments		\$ 3,879,033		\$ 11,954				\$ 4,545,040	
Change during quarter								\$ 666,007	

1. there was no activity in the **Scholarship** fund
2. \$16,770 was deposited into **LAIF from QE March 2020 interest** and \$11,920 will be received in July for QE June interest
3. \$900,000 was transferred from BOTW to LAIF and \$300,000 was transferred from **LAIF to BOTW** General
4. \$1,318,219 was deposited into **Bank of the West General** account
5. \$672,304 was withdrawn from **Bank of the West General** account to pay monthly payables
6. \$3,072 was deposited in **Merchant Business Savings**; this is the cash deposits account
7. \$116 was deposited into **County Treasurer Pool** for interest earned quarters ended December 2019 and March 2020. June interest statement not received

Note: a pass-through, zero balance account at Bank of the West is maintained for payroll transfers utilizing funds from the **Bank of the West General** account

Per California Government Code Section 53600 et. Seq., specifically section 53646 and section 53607, the attached investment report details all investment related activity in the current period. Camarillo Health Care District's (CHCD) investable funds are currently invested in LAIF and with the Ventura County Treasurer's investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Camarillo Health Care District Tax Revenue Analysis by Month Received

	Fiscal Year 2019-20		Fiscal Year 2018-19		Fiscal Year 2017-18		Fiscal Year 2016-17		Fiscal Year 2015-16	
	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget
Jul	67,487.98	2.46%	61,741.35	2.30%	87,113.09	3.42%	38,000.73	1.54%	0.00	0.00%
Aug	0.00	2.46%	0.00	2.30%	0.00	3.42%	7,666.02	1.85%	50,489.80	2.04%
Sep	8,700.85	2.78%	8,238.70	2.60%	7,246.26	3.71%	18,067.97	2.58%	0.00	2.04%
Oct	6,624.41	3.02%	4,395.04	2.77%	5,385.54	3.92%	4,391.92	2.76%	12,339.61	2.54%
Nov	40,912.52	4.51%	43,547.41	4.39%	37,862.26	5.40%	2,768.74	2.87%	21.51	2.54%
Dec	1,452,748.50	57.50%	1,388,029.33	56.03%	1,367,602.27	59.12%	1,323,393.51	56.40%	58,603.69	4.91%
Jan	30,242.04	58.60%	31,535.81	57.20%	33,931.21	60.45%	30,813.92	57.65%	1,246,401.11	55.33%
Feb	9,531.93	58.95%	2,914.00	57.31%	7.97	60.45%	61.58	57.65%	10,627.55	55.76%
Mar	7,030.61	59.21%	6,793.32	57.56%	8,148.02	60.77%	5,319.05	57.87%	4,108.71	55.93%
Apr	1,090,807.04	98.99%	1,045,441.36	96.45%	1,002,367.19	100.14%	952,682.64	96.41%	925,859.51	93.38%
May	26,918.30	99.97%	104,693.54	100.35%	94,567.32	103.85%	62,838.37	98.95%	68,321.25	96.15%
Jun	28,830.72	101.03%	2,862.12	100.46%	2,921.20	103.97%	2,893.20	99.07%	3,009.36	96.27%
	Approved Budget	2,741,713.00	Approved Budget	2,687,954.00	Approved Budget	2,546,160.00	Approved Budget	2,472,000.00	Approved Budget	2,400,000.00



**Statement of Net Assets
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

Camarillo Health Care District
Statement of Net Assets
Consolidated Results

PRELIMINARY

	Jun 20	Jun 19	Variance
ASSETS			
Current Assets:			
Bank of the West General	492,518.17	135,784.80	356,733.37
Petty Cash Drawers	1,155.00	1,155.00	0.00
LAIF	3,605,316.31	3,435,695.50	169,620.81
County Treasury	5,303.83	4,699.41	604.42
Mechanics Savings	154,437.09	136,451.80	17,985.29
Mechanics Checking	280,713.42	280,659.13	54.29
Restricted Scholarship	5,598.75	5,315.75	283.00
Accounts Receivable	(2,440.00)	1,987.00	(4,427.00)
Other Receivable	0.00	0.00	0.00
Accrued Interest Receivable	11,935.98	20,789.13	(8,853.15)
City of Cam SNP HDM	44,500.00	37,000.00	7,500.00
Grant-VCAAA SNP	21,042.09	15,836.82	5,205.27
Grant-VCAAA Caregiver	16,727.96	11,600.86	5,127.10
Grant-VCAAA SS Line	9,077.34	11,666.50	(2,589.16)
Grant-Dignity Cognitive	0.00	7,322.24	(7,322.24)
Contract-PICF Blue Shield	2,793.00	2,175.00	618.00
Contract-PICF Anthem	1,025.00	0.00	1,025.00
Contract-PICF Falls	749.50	6,705.54	(5,956.04)
Contract-VCAAA Evidence Based	0.00	3,920.00	(3,920.00)
Grant-SCAN-Commtty Rcbl	0.00	0.00	0.00
Due from Co-Property Tax	43,062.98	67,487.98	(24,425.00)
Total Current Assets	4,693,516.42	4,186,252.46	507,263.96
Fixed Assets:			
Building & Improvements	3,128,470.55	3,128,470.55	0.00
IT Equipment	102,122.40	98,722.40	3,400.00
Equipment & Furnishings	254,911.58	250,161.58	4,750.00
Transportation Vehicles	224,203.17	263,736.45	(39,533.28)
Accum Depreciation-Buildings	(1,949,222.05)	(1,849,672.33)	(99,549.72)
Accum Depreciation-IT Equipment	(81,355.39)	(73,851.79)	(7,503.60)
Accum Depreciation-Equip & Furn	(197,430.14)	(191,551.98)	(5,878.16)
Accum Depreciation-Vehicles	(209,710.04)	(238,912.40)	29,202.36
Total Fixed Assets	1,271,990.08	1,387,102.48	(115,112.40)
Other Assets:			
Prepaid Insurance	1,329.01	1,329.00	0.01
Prepaid Workers Comp	(2,656.64)	(2,277.47)	(379.17)
Prepaid Postage	408.14	707.53	(299.39)
Prepaid Rental/Lease	1,460.00	432.00	1,028.00
Deferred Outflows of Res GASB 68	490,486.17	490,486.17	0.00
Deferred Outflows of Res GASB 75	73,897.00	73,897.00	0.00
Total Other Assets	564,923.68	564,574.23	349.45
Total Assets	6,530,430.18	6,137,929.17	392,501.01

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

	Jun 20	Jun 19	Variance
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	47,217.33	59,865.36	(12,648.03)
Accrued Expenses	0.00	1,253.57	(1,253.57)
Accrued Payroll	62,127.88	60,476.74	1,651.14
Medical Premium Payable	505.72	0.00	505.72
PERS Payable-Retirement	4,685.63	4,286.89	398.74
Accrued Vacation	84,983.30	99,671.89	(14,688.59)
Accrued Interest Expense	6,441.31	7,767.18	(1,325.87)
Scholarship-Volunteer	1,595.97	1,595.97	0.00
Scholarship-Sr Services	4,002.78	3,719.78	283.00
Construction Loan 2019	88,687.99	88,687.99	0.00
Deferred Revenue	38,799.98	36,500.00	2,299.98
Total Current Liabilities	339,047.89	363,825.37	(24,777.48)
Noncurrent Liabilities			
Construction Loan 2021	98,790.09	187,478.08	(88,687.99)
Net Pension Liability GASB 68	1,423,419.50	1,423,419.50	0.00
Accrued OPEB Liability GASB 75	420,524.00	420,524.00	0.00
Deferred Inflows of Res GASB 68	202,655.00	202,655.00	0.00
Deferred Inflows of Res GASB 75	540,826.00	540,826.00	0.00
Total Noncurrent Liabilities	2,686,214.59	2,774,902.58	(88,687.99)
Total Liabilities	3,025,262.48	3,138,727.95	(113,465.47)
Net Assets			
Designated Reserves	2,999,201.22	2,303,104.25	696,096.97
Unrestricted - current	505,966.48	696,096.97	(190,130.49)
Total Net Assets	3,505,167.70	2,999,201.22	505,966.48
Total Liabilities and Net Assets	6,530,430.18	6,137,929.17	392,501.01

Quick Ratio			
	Cash		Current Liabilities
13.40	4,545,043	11.00	339,048
Current Ratio			
	Current Assets		Current Liabilities
13.84	4,693,516	11.51	363,825



**Statement of Activities
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

Statement of Activities

Consolidated Results

PRELIMINARY

	Twelve Months Ended Jun 30, 2020	Budget Jun 30, 2020	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	2,745,409.90	2,741,713.00	3,696.90	0.1 %
Community Education	16,922.00	41,954.00	(25,032.00)	-59.7 %
Transportation Fees	15,075.00	24,000.00	(8,925.00)	-37.2 %
Transport Fees ADC	20,210.00	18,000.00	2,210.00	12.3 %
Health Screening Fees	74.00	500.00	(426.00)	-85.2 %
Lifeline Fees	43,664.00	51,144.00	(7,480.00)	-14.6 %
Sr Nutrition Home Delivered	25,631.58	26,100.00	(468.42)	-1.8 %
Sr Nutrition Congregate	971.26	1,516.00	(544.74)	-35.9 %
Contract-PICF Falls	17,349.16	34,606.00	(17,256.84)	-49.9 %
Contract-Anthem	2,030.00	3,000.00	(970.00)	-32.3 %
Contract-PICF Blue Shield	5,969.00	10,762.00	(4,793.00)	-44.5 %
Contract-AAA Evidence Base	5,300.00	15,600.00	(10,300.00)	-66.0 %
Contract-Gold Coast TOC	0.00	10,000.00	(10,000.00)	-100.0 %
ADC Fees	182,430.00	222,120.00	(39,690.00)	-17.9 %
Grant-AAA Caregiver	57,904.52	36,750.00	21,154.52	57.6 %
Grant-Gold Coast Veteran Caregiver	0.00	44,100.00	(44,100.00)	-100.0 %
Donations-Scholarship	911.00	2,500.00	(1,589.00)	-63.6 %
Sponsorship	2,100.00	1,000.00	1,100.00	110.0 %
Healthy Attitude Advertising	4,050.00	5,000.00	(950.00)	-19.0 %
Interest Income	61,503.91	50,000.00	11,503.91	23.0 %
Facility Use Rental	13,239.00	30,722.00	(17,483.00)	-56.9 %
Facility Use Lease	5,316.00	5,317.00	(1.00)	0.0 %
Donations	6,776.00	1,800.00	4,976.00	276.4 %
Fischer Fund Distribution	142,958.00	143,000.00	(42.00)	0.0 %
Grant-AAA Senior Nutrition	100,351.76	84,375.00	15,976.76	18.9 %
Grant-Rupe Foundation REACH	29,167.00	29,167.00	0.00	0.0 %
Grant-City of Cam SNP HDM	44,500.00	44,500.00	0.00	0.0 %
Grant-Dignity Cognitive Impair.	13,519.30	14,216.00	(696.70)	-4.9 %
Grant-Rupe Foundation Vet Caregive	10,000.02	0.00	10,000.02	-1.1 %
Support Services Offset	217,049.35	219,561.49	(2,512.14)	-5.2 %
Grant-AAA SS Line	47,410.94	50,000.00	(2,589.06)	14.4 %
Grant-SCAN Community Constituents	9,533.00	8,333.00	1,200.00	-3.1 %
TOTAL REVENUE	3,847,325.70	3,971,356.49	(124,030.79)	-3.1 %
EXPENSES				
Salaries	1,553,135.77	1,700,558.55	(147,422.78)	8.7 %
Payroll Taxes	115,188.37	130,092.72	(14,904.35)	11.5 %
Benefits - Health	182,129.75	222,719.98	(40,590.23)	18.2 %
Benefits - PERS Retirement	114,714.46	126,448.94	(11,734.48)	9.3 %
Benefits - Workers Comp	26,218.17	40,690.02	(14,471.85)	35.6 %
Benefits - Life/ADD	27,829.37	29,671.62	(1,842.25)	6.2 %
Benefits-OPEB	45,312.49	242,041.92	(196,729.43)	81.3 %
PERS Retirement UAL	91,882.00	95,155.00	(3,273.00)	3.4 %
Audit Fees	21,464.85	21,500.00	(35.15)	0.2 %
Community Partnerships	0.00	4,000.00	(4,000.00)	100.0 %
Legal Fees	43,851.95	60,000.00	(16,148.05)	26.9 %
Contractors/Consultants	210,013.05	228,603.00	(18,589.95)	8.1 %
Support Services	217,049.35	219,561.49	(2,512.14)	1.1 %
Instructor Agreement Fees	9,668.00	20,027.00	(10,359.00)	51.7 %
Community/Staff Outreach	7,800.86	13,376.00	(5,575.14)	41.7 %
Dues/Subscriptions	33,329.84	34,774.00	(1,444.16)	4.2 %
Continuing Education-Trustee	23,289.46	28,348.00	(5,058.54)	17.8 %
Continuing Education-Staff	19,782.13	61,647.00	(41,864.87)	67.9 %

Camarillo Health Care District
Statement of Activities
Consolidated Results

Trustee Stipends	7,900.00	11,600.00	(3,700.00)	31.9 %
LAFCO Participation	2,191.00	2,275.00	(84.00)	3.7 %
Mileage	14,803.75	27,800.00	(12,996.25)	46.7 %
Program Materials & Actvts	18,420.09	19,887.00	(1,466.91)	7.4 %
Gas & Oil	11,156.61	10,865.00	291.61	-2.7 %
Fleet Maintenance	18,959.97	12,267.00	6,692.97	-54.6 %
Minor Equipment	26,845.71	17,319.00	9,526.71	-55.0 %
Supplies	30,586.28	15,203.00	15,383.28	-101.2 %
Postage	32,167.47	38,330.00	(6,162.53)	16.1 %
Advertising & Promotion	11,786.26	26,678.00	(14,891.74)	55.8 %
Refunds	2,879.00	2,510.00	369.00	-14.7 %
Printing	62,014.41	69,501.00	(7,486.59)	10.8 %
Repairs & Maintenance	76,100.28	47,690.00	28,410.28	-59.6 %
Association Fees	58,915.50	58,915.00	0.50	0.0 %
Insurance	61,378.68	33,054.00	28,324.68	-85.7 %
Storage Rent/Equip Lease	29,518.78	29,581.00	(62.22)	0.2 %
Telephone	21,576.50	23,531.00	(1,954.50)	8.3 %
Utilities	26,164.23	32,698.00	(6,533.77)	20.0 %
Tax, Licenses & Fees	4,683.35	4,915.00	(231.65)	4.7 %
Bank & Credit Card Charges	13,544.88	12,930.00	614.88	-4.8 %
TOTAL EXPENSES	3,274,252.62	3,776,764.24	(502,511.62)	13.3 %
OPERATING RESULTS	573,073.08	194,592.25	378,480.83	194.5 %
OTHER INCOME & EXPENSE				
Other Income -Admin, ADC	63,912.60	6,210.00	57,702.60	929.2 %
Depreciation Expense	(135,319.20)	(135,318.00)	(1.20)	0.0 %
Gaimn (Loss) Asset Disposal	4,300.00	0.00	4,300.00	
TOTAL OTHER INCOME/ (EXPENSE)	(67,106.60)	(129,108.00)	62,001.40	48.0 %
NET POSITION	505,966.48	65,484.25	440,482.23	672.7 %



**Department 1 - Administration
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

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

PRELIMINARY

	Twelve Months Ended		Budget Variance	% Var
	Jun 30, 2020	Budget Jun 30, 2020	Fav/<Unf>	
REVENUE				
Tax Revenue	516,826.55	681,627.55	(164,801.00)	-24.2 %
Interest Income	61,503.91	50,000.00	11,503.91	23.0 %
TOTAL REVENUE	<u>578,330.46</u>	<u>731,627.55</u>	<u>(153,297.09)</u>	<u>-21.0 %</u>
EXPENSES				
Salaries	272,914.25	270,886.41	(2,027.84)	-0.7 %
Payroll Taxes	19,905.81	20,722.81	817.00	3.9 %
Benefits - Health	20,141.78	21,199.20	1,057.42	5.0 %
Benefits - PERS	22,938.28	22,851.53	(86.75)	-0.4 %
Benefits - Workers Comp	(203.82)	1,866.16	2,069.98	110.9 %
Benefits - Life/ADD	16,187.76	15,639.27	(548.49)	-3.5 %
Benefits-OPEB	13,773.27	69,650.04	55,876.77	80.2 %
Audit Fees	21,464.85	21,500.00	35.15	0.2 %
Legal Fees	43,851.95	60,000.00	16,148.05	26.9 %
Contractors/Consultants	28,650.73	4,328.00	(24,322.73)	-562.0 %
Support Services	34,530.60	34,930.26	399.66	1.1 %
Community/Staff Rel	5,738.66	8,385.00	2,646.34	31.6 %
Dues/Subscriptions	21,023.33	19,869.00	(1,154.33)	-5.8 %
Continuing Education-Trustee	23,289.46	28,348.00	5,058.54	17.8 %
Continuing Education-Staff	5,064.93	34,796.00	29,731.07	85.4 %
Trustee Stipends	7,900.00	11,600.00	3,700.00	31.9 %
LAFCO Participation	2,191.00	2,275.00	84.00	3.7 %
Mileage	4,250.49	7,580.00	3,329.51	43.9 %
Minor Equipment	5,650.67	9,230.00	3,579.33	38.8 %
Supplies	4,028.46	3,489.00	(539.46)	-15.5 %
Postage	334.20	156.00	(178.20)	-114.2 %
Advertising	1,597.78	847.00	(750.78)	-88.6 %
Printing	3,307.27	998.00	(2,309.27)	-231.4 %
Repairs & Maintenance	45,708.91	6,091.00	(39,617.91)	-650.4 %
Association Fees	9,372.92	9,373.00	0.08	0.0 %
Insurance	7,359.58	8,272.00	912.42	11.0 %
Storage Rent/Equip Lease	4,600.71	4,706.00	105.29	2.2 %
Telephone	5,283.41	5,586.00	302.59	5.4 %
Utilities	4162.48	5202	1039.52	20
Licenses & Fees	392.14	390	-2.14	-0.5
Bank & Credit Card Charges	745.85	600.00	(145.85)	-24.3 %
TOTAL EXPENSES	<u>656,157.71</u>	<u>711,366.68</u>	<u>55,208.97</u>	<u>7.8 %</u>
OPERATING RESULTS	<u>(77,827.25)</u>	<u>20,260.87</u>	<u>(98,088.12)</u>	<u>-94.3 %</u>
OTHER INCOME & EXPENSE				
Other Income -Admin	56,136.65	1,620.00	54,516.65	3365.2 %
Depreciation Expense	(21,867.00)	(21,867.00)	0.00	
TOTAL OTHER INCOME/ (EXPENSE)	<u>34,269.65</u>	<u>(20,247.00)</u>	<u>54,516.65</u>	<u>269.3 %</u>
NET POSITION	<u>(43,557.60)</u>	<u>13.87</u>	<u>(43,571.47)</u>	<u>-141410.8 %</u>



**Department 2 – Adult Day Services
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

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

PRELIMINARY

	Twelve Months Ended Jun 30, 2020		Budget	Jun 30, 2020	Budget Variance Fav/<Unf>	% Var
REVENUE						
Tax Revenue	335,818.54			310,427.95	25,390.59	8.2 %
ADC Fees	182,430.00			222,120.00	(39,690.00)	-17.9 %
Grant-VCAAA Caregiver Respite	7,890.00			10,000.00	(2,110.00)	-21.1 %
Scholarship Revenue	911.00			2,100.00	(1,189.00)	-56.6 %
Donations	6,775.00			1,000.00	5,775.00	577.5 %
TOTAL REVENUE	533,824.54			545,647.95	(11,823.41)	-2.2 %
EXPENSES						
Salaries	218,854.19			249,455.06	30,600.87	12.3 %
Payroll Taxes	11,874.48			19,083.31	7,208.83	37.8 %
Benefits - Health	22,257.37			30,426.02	8,168.65	26.8 %
Benefits - PERS	15,408.19			15,116.74	(291.45)	-1.9 %
Benefits - Workers Comp	14,243.45			21,560.65	7,317.20	33.9 %
Benefits - Life/ADD	1,663.08			2,277.91	614.83	27.0 %
Benefits - OPEB	0.00			15,944.40	15,944.40	100.0 %
Contractors/Consultants	4,140.45			29,003.00	24,862.55	85.7 %
Support Services	34,530.60			34,930.26	399.66	1.1 %
Community/Staff Rel	75.00			100.00	25.00	25.0 %
Dues/Subscriptions	1,399.77			2,361.00	961.23	40.7 %
Continuing Educ	1,509.62			3,723.00	2,213.38	59.5 %
Mileage	745.13			1,474.00	728.87	49.4 %
Program Materials & Actvts	14,258.40			13,760.00	(498.40)	-3.6 %
Minor Equipment	2,251.30			1,342.00	(909.30)	-67.8 %
Supplies	1,676.87			3,609.00	1,932.13	53.5 %
Postage	4,350.48			3,977.00	(373.48)	-9.4 %
Advertising & Promotion	3,250.00			0.00	(3,250.00)	
Refunds	2,569.00			1,500.00	(1,069.00)	-71.3 %
Printing	5,427.54			7,951.00	2,523.46	31.7 %
Repairs & Maintenance	5,659.40			8,174.00	2,514.60	30.8 %
Association Fees	9,372.92			9,373.00	0.08	0.0 %
Insurance	7,359.58			1,775.00	(5,584.58)	-314.6 %
Storage Rent/Equip Lease	4,600.71			4,706.00	105.29	2.2 %
Telephone	1,728.63			1,673.00	(55.63)	-3.3 %
Utilities	4,162.48			5,202.00	1,039.52	20.0 %
Tax & License	310.95			2,928.00	2,617.05	89.4 %
Bank & Credit Card Charges	11,944.31			10,830.00	(1,114.31)	-10.3 %
TOTAL EXPENSES	405,623.90			502,255.35	96,631.45	19.2 %
OPERATING RESULTS	128,200.64			43,392.60	84,808.04	195.4 %
OTHER INCOME & EXPENSE						
Depreciation Expense	(33,512.04)			(33,512.00)	(0.04)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(33,512.04)			(33,512.00)	(0.04)	0.0 %
NET POSITION	94,688.60			9,880.60	84,808.00	858.3 %



**Department 4 - Lifeline
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

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

PRELIMINARY

	Twelve Months Ended Jun 30, 2020		Budget	Jun 30, 2020	Budget Variance Fav/<Unf>	% Var
REVENUE						
Tax Revenue	75,974.62			70,229.47	5,745.15	8.2 %
Lifeline Fees	43,664.00			51,144.00	(7,480.00)	-14.6 %
TOTAL REVENUE	119,638.62			121,373.47	(1,734.85)	-1.4 %
EXPENSES						
Salaries	61,490.36			65,096.92	3,606.56	5.5 %
Payroll Taxes	4,142.62			4,979.91	837.29	16.8 %
Benefits - Health	11,025.76			11,097.62	71.86	0.6 %
Benefits - PERS	5,336.38			5,544.29	207.91	3.7 %
Benefits - Workers Comp	284.74			466.45	181.71	39.0 %
Benefits - Life/ADD	735.84			735.61	(0.23)	0.0 %
Benefits-OPEB	0.00			7,972.20	7,972.20	100.0 %
Contractors/Consultants	944.33			1,092.00	147.67	13.5 %
Support Services	4,902.87			4,989.97	87.10	1.7 %
Community/Staff Rel	215.74			559.00	343.26	61.4 %
Dues/Subscriptions	797.48			800.00	2.52	0.3 %
Continuing Education-Staff	0.00			875.00	875.00	100.0 %
Mileage	461.48			1,108.00	646.52	58.4 %
Minor Equipment	0.00			312.00	312.00	100.0 %
Supplies	217.73			50.00	(167.73)	-335.5 %
Postage	2,715.24			3,358.00	642.76	19.1 %
Printing	5,026.95			5,665.00	638.05	11.3 %
Repairs & Maintenance	591.94			836.00	244.06	29.2 %
Association Fees	1,338.99			1,339.00	0.01	0.0 %
Insurance	1,061.28			254.00	(807.28)	-317.8 %
Rental/Lease Expense	657.28			672.00	14.72	2.2 %
Telephone	734.71			683.00	(51.71)	-7.6 %
Utilities	594.65			743.00	148.35	20.0 %
TOTAL EXPENSES	103,276.37			119,228.97	15,952.60	13.4 %
OPERATING RESULTS	16,362.25			2,144.50	14,217.75	663.0 %
OTHER INCOME & EXPENSE						
Other Income	30.00			90.00	(60.00)	-66.7 %
TOTAL OTHER INCOME/ (EXPENSE)	30.00			90.00	(60.00)	-66.7 %
NET POSITION	16,392.25			2,234.50	14,157.75	633.6 %



**Department 5 – Community Education
and Facilities
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

**Camarillo Health Care District
Statement of Activities**

PRELIMINARY

Community Education/Facilities Department 5	Twelve Months Ended		Budget Variance Fav/<Unf>	% Var
	Jun 30, 2020	Budget Jun 30, 2020		
REVENUE				
Tax Revenue	715,000.86	660,943.21	54,057.65	8.2 %
Community Education	16,328.00	37,394.00	(21,066.00)	-56.3 %
Health Screening Fees	74.00	500.00	(426.00)	-85.2 %
Healthy Attitude Advertising	4,050.00	5,000.00	(950.00)	-19.0 %
Facility Use Rental	13,239.00	30,722.00	(17,483.00)	-56.9 %
Facility Use Lease	5,316.00	5,317.00	(1.00)	0.0 %
Donations	0.00	550.00	(550.00)	-100.0 %
TOTAL REVENUE	754,007.86	740,426.21	13,581.65	1.8 %
EXPENSES				
Salaries	246,348.91	274,640.39	28,291.48	10.3 %
Payroll Taxes	19,579.97	21,009.99	1,430.02	6.8 %
Benefits - Health	38,045.50	48,848.42	10,802.92	22.1 %
Benefits - PERS	18,175.91	20,466.47	2,290.56	11.2 %
Benefits - Workers Comp	1,250.52	1,704.64	454.12	26.6 %
Benefits - Life/ADD	2,473.62	2,450.98	(22.64)	-0.9 %
Benefits-OPEB	13,053.38	52,873.08	39,819.70	75.3 %
Contractors/Consultants	17,144.12	22,549.00	5,404.88	24.0 %
Support Services	88,792.86	89,820.61	1,027.75	1.1 %
Instructor Agreement Fees	9,668.00	20,027.00	10,359.00	51.7 %
Community/Staff Rel	204.60	1,000.00	795.40	79.5 %
Dues/Subscriptions	674.57	1,850.00	1,175.43	63.5 %
Continuing Education	43.99	0.00	(43.99)	
Mileage	51.36	192.00	140.64	73.3 %
Program Materials & Actvts	124.45	241.00	116.55	48.4 %
Minor Equipment	1,273.82	2,002.00	728.18	36.4 %
Supplies	2,695.56	1,598.00	(1,097.56)	-68.7 %
Postage	13,164.70	16,534.00	3,369.30	20.4 %
Advertising	340.00	0.00	(340.00)	
Refunds	210.00	960.00	750.00	78.1 %
Printing	25,553.56	29,137.00	3,583.44	12.3 %
Repairs & Maintenance	15,406.63	19,550.00	4,143.37	21.2 %
Association Fees	24,101.80	24,101.00	(0.80)	0.0 %
Insurance	18,929.27	4,563.00	(14,366.27)	-314.8 %
Storage Rent/Equip Lease	12,430.41	12,102.00	(328.41)	-2.7 %
Telephone	2,755.96	2,873.00	117.04	4.1 %
Utilities	10,703.54	13,377.00	2,673.46	20.0 %
Bank & Credit Card Charges	704.72	1,500.00	795.28	53.0 %
TOTAL EXPENSES	583,901.73	685,970.58	102,068.85	14.9 %
OPERATING RESULTS	170,106.13	54,455.63	115,650.50	212.4 %
OTHER INCOME & EXPENSE				
Other Income	622.95	600.00	22.95	3.8 %
Depreciation Expense	(34,006.20)	(34,006.00)	(0.20)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(33,383.25)	(33,406.00)	22.75	0.1 %
NET POSITION	136,722.88	21,049.63	115,673.25	549.5 %



**Department 6 – Sr. Nutrition
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

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

PRELIMINARY

	Twelve Months Ended		Budget Variance	% Var
	Jun 30, 2020	Budget Jun 30, 2020	Fav/<Unf>	
REVENUE				
Tax Revenue	5,749.76	5,314.95	434.81	8.2 %
Sr Nutrition Home Delivered	25,631.58	26,100.00	(468.42)	-1.8 %
Sr Nutrition Congregate	971.26	1,516.00	(544.74)	-35.9 %
Sr. Nutrition Sponsors	2,100.00	1,000.00	1,100.00	110.0 %
Grant AAA Senior Nutrition	100,351.76	84,375.00	15,976.76	18.9 %
City of Cam SNP HDM	44,500.00	44,500.00	(0.00)	0.0 %
TOTAL REVENUE	179,304.36	162,805.95	16,498.41	10.1 %
EXPENSES				
Salaries	94,973.07	91,542.07	(3,431.00)	-3.7 %
Payroll Taxes	7,536.89	7,002.97	(533.92)	-7.6 %
Benefits - Health	14,444.77	8,348.42	(6,096.35)	-73.0 %
Benefits - PERS	7,128.08	6,263.32	(864.76)	-13.8 %
Benefits - Workers Comp	2,213.11	2,135.16	(77.95)	-3.7 %
Benefits - Life/ADD	744.84	746.86	2.02	0.3 %
Contractors/Consultants	2,956.55	3,419.00	462.45	13.5 %
Support Services	4,932.87	4,989.97	57.10	1.1 %
Community/Staff Rel	(75.00)	0.00	75.00	
Dues/Subscriptions	212.48	285.00	72.52	25.4 %
Continuing Education-Staff	168.95	3,048.00	2,879.05	94.5 %
Mileage	4,489.83	4,094.00	(395.83)	-9.7 %
Program Materials & Actvts	2,548.12	3,730.00	1,181.88	31.7 %
Minor Equipment	2,442.54	642.00	(1,800.54)	-280.5 %
Supplies	3,225.33	6,041.00	2,815.67	46.6 %
Postage	2,852.49	3,537.00	684.51	19.4 %
Advertising	0.00	2,000.00	2,000.00	100.0 %
Printing	5,026.95	5,665.00	638.05	11.3 %
Repairs & Maintenance	1,355.80	2,905.00	1,549.20	53.3 %
Association Fees	1,338.99	1,339.00	0.01	0.0 %
Insurance	1,061.28	254.00	(807.28)	-317.8 %
Storage Rent/Equip Lease	657.28	672.00	14.72	2.2 %
Telephone	2,478.95	2,395.00	(83.95)	-3.5 %
Utilities	594.65	743.00	148.35	20.0 %
License Fees	628.30	610.00	(18.30)	-3.0 %
Bank & Credit Card Charges	34.10	0.00	(34.10)	
TOTAL EXPENSES	163,971.22	162,407.77	(1,563.45)	-1.0 %
OPERATING RESULTS	15,333.14	398.18	14,934.96	3750.8 %
OTHER INCOME & EXPENSE				
Depreciation Expense	(226.32)	(226.00)	(0.32)	-0.1 %
TOTAL OTHER INCOME/ (EXPENSE)	(226.32)	(226.00)	(0.32)	-0.1 %
NET POSITION	15,106.82	172.18	14,934.64	8673.9 %



**Department 7 – Support Services
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

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

PRELIMINARY

	Twelve Months Ended		Budget Variance	% Var
	Jun 30, 2020	Budget Jun 30, 2020	Fav/<Unf>	
REVENUE				
Support Services Offset	217,049.35	219,561.49	(2,512.14)	-1.1 %
TOTAL REVENUE	<u>217,049.35</u>	<u>219,561.49</u>	<u>(2,512.14)</u>	<u>-1.1 %</u>
EXPENSES				
PERS Retirement UAL	91,882.00	95,155.00	3,273.00	3.4 %
Contractors/Consultants	93,952.80	86,619.00	(7,333.80)	-8.5 %
Community/Staff Rel	46.44	3,100.00	3,053.56	98.5 %
Dues/Subscriptions	749.72	6,611.00	5,861.28	88.7 %
Minor Equipment	13,087.94	715.00	(12,372.94)	-1730.5 %
Supplies	13,748.53	0.00	(13,748.53)	
Postage	94.95	60.00	(34.95)	-58.3 %
Advertising	3,535.43	18,495.00	14,959.57	80.9 %
Printing	1,990.90	1,155.00	(835.90)	-72.4 %
Licenses & Fees	1,999.96	0.00	(1,999.96)	
TOTAL EXPENSES	<u>221,088.67</u>	<u>211,910.00</u>	<u>(9,178.67)</u>	<u>-4.3 %</u>
OPERATING RESULTS	<u>(4,039.32)</u>	<u>7,651.49</u>	<u>(11,690.81)</u>	<u>-152.8 %</u>
OTHER INCOME & EXPENSE				
Depreciation Expense	(7,741.56)	(7,741.00)	(0.56)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	<u>(7,741.56)</u>	<u>(7,741.00)</u>	<u>(0.56)</u>	<u>0.0 %</u>
NET POSITION	<u>(11,780.88)</u>	<u>(89.51)</u>	<u>(11,691.37)</u>	<u>-13061.5 %</u>



**Department 8 – Caregiver Center
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

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

	PRELIMINARY		Budget Variance	% Var
	Twelve Months Ended			
	Jun 30, 2020	Budget Jun 30, 2020	Fav/<Unf>	
REVENUE				
Tax Revenue	359,869.41	332,659.66	27,209.75	8.2 %
Community Education	70.00	1,720.00	(1,650.00)	-95.9 %
Grant AAA-Caregiver	50,014.52	26,750.00	23,264.52	87.0 %
Grant Gold Coast Veteran Caregiver	0.00	44,100.00	(44,100.00)	-100.0 %
Donations	1.00	250.00	(249.00)	-99.6 %
Grant Rupe Foundation REACH	29,167.00	29,167.00	0.00	
Grant AAA SS Line	47,410.94	50,000.00	(2,589.06)	-5.2 %
TOTAL REVENUE	486,532.87	484,646.66	1,886.21	0.4 %
EXPENSES				
Salaries	231,204.43	251,371.29	20,166.86	8.0 %
Payroll Taxes	17,414.05	19,229.90	1,815.85	9.4 %
Benefits - Health	26,877.53	25,686.02	(1,191.51)	-4.6 %
Benefits - PERS	14,599.61	16,773.62	2,174.01	13.0 %
Benefits - Workers Comp	1,249.13	1,770.81	521.68	29.5 %
Benefits - Life/ADD	1,890.54	2,033.23	142.69	7.0 %
Benefits-OPEB	8,568.28	24,619.08	16,050.80	65.2 %
Partnership Initiatives	0.00	4,000.00	4,000.00	100.0 %
Contractors/Consultants	36,007.30	32,941.00	(3,066.30)	-9.3 %
Support Services	34,530.60	34,930.26	399.66	1.1 %
Community/Staff Rel	48.45	132.00	83.55	63.3 %
Dues/Subscriptions	819.01	1,580.00	760.99	48.2 %
Continuing Education-Staff	4,779.53	6,250.00	1,470.47	23.5 %
Mileage	1,747.11	2,880.00	1,132.89	39.3 %
Program Materials & Actvts	1,489.12	1,000.00	(489.12)	-48.9 %
Minor Equipment	1,581.30	532.00	(1,049.30)	-197.2 %
Supplies	2,678.77	125.00	(2,553.77)	-2043.0 %
Postage	2,942.99	3,472.00	529.01	15.2 %
Advertising	1,410.62	5,306.00	3,895.38	73.4 %
Printing	5,427.54	6,641.00	1,213.46	18.3 %
Repairs & Maintenance	4,659.56	6,476.00	1,816.44	28.0 %
Association Fees	9,372.92	9,373.00	0.08	0.0 %
Insurance	7,359.58	1,775.00	(5,584.58)	-314.6 %
Storage Rent/Equip Lease	4,600.71	4,706.00	105.29	2.2 %
Telephone	3,631.60	4,605.00	973.40	21.1 %
Utilities	4,162.48	5,202.00	1,039.52	20.0 %
Licenses & Fees	295.00	0.00	(295.00)	
Bank & Credit Card Charges	0.54	0.00	(0.54)	
TOTAL EXPENSES	429,348.30	473,410.21	44,061.91	9.3 %
OPERATING RESULTS	57,184.57	11,236.45	45,948.12	408.9 %
OTHER INCOME & EXPENSE				
Other Income	3,300.00	3,900.00	(600.00)	-15.4 %
Depreciation Expense	(4,548.72)	(4,549.00)	0.28	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(1,248.72)	(649.00)	(599.72)	-92.4 %
NET POSITION	55,935.85	10,587.45	45,348.40	428.3 %



**Department 9 - Transportation
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

Camarillo Health Care District
Statement of Activities
Transportation Department 9

PRELIMINARY

	Twelve Months Ended		Budget Variance	% Var
	Jun 30, 2020	Budget Jun 30, 2020	Fav/<Unf>	
REVENUE				
Tax Revenue	95,851.37	88,604.58	7,246.79	8.2 %
Transportation Fees	15,075.00	24,000.00	(8,925.00)	-37.2 %
Transport Fees ADC	20,210.00	18,000.00	2,210.00	12.3 %
Scholarship	0.00	400.00	(400.00)	-100.0 %
Fischer Fund Distribution	142,958.00	143,000.00	(42.00)	0.0 %
TOTAL REVENUE	274,094.37	274,004.58	89.79	0.0 %
EXPENSES				
Salaries	88,685.70	104,857.23	16,171.53	15.4 %
Payroll Taxes	7,200.78	8,021.58	820.80	10.2 %
Benefits - Health	18,905.03	21,488.42	2,583.39	12.0 %
Benefits - PERS	7,395.23	8,791.70	1,396.47	15.9 %
Benefits - Workers Comp	5,220.56	8,317.99	3,097.43	37.2 %
Benefits - Life/ADD	996.72	1,146.70	149.98	13.1 %
Benefits-OPEB	9,917.56	31,122.12	21,204.56	68.1 %
Contractors/Consultants	2,964.51	1,841.00	(1,123.51)	-61.0 %
Support Services	4,932.87	4,989.97	57.10	1.1 %
Dues/Subscriptions	37.48	350.00	312.52	89.3 %
Continuing Education-Staff	75.91	0.00	(75.91)	
Mileage	28.80	72.00	43.20	60.0 %
Gas & Oil	11,156.61	10,865.00	(291.61)	-2.7 %
Fleet Maintenance	18,959.97	12,267.00	(6,692.97)	-54.6 %
Minor Equipment	371.84	312.00	(59.84)	-19.2 %
Supplies	339.60	190.00	(149.60)	-78.7 %
Postage	2,726.09	3,397.00	670.91	19.8 %
Advertising & Promotion	1,364.64	30.00	(1,334.64)	-4448.8 %
Refunds	20.00	50.00	30.00	60.0 %
Printing	5,026.95	6,385.00	1,358.05	21.3 %
Repairs & Maintenance	717.63	925.00	207.37	22.4 %
Association Fees	1,338.99	1,339.00	0.01	0.0 %
Insurance	16,160.28	15,654.00	(506.28)	-3.2 %
Storage Rent/Equip Lease	657.28	672.00	14.72	2.2 %
Telephone	1,174.61	1,131.00	(43.61)	-3.9 %
Utilities	594.65	743.00	148.35	20.0 %
Tax, Licenses & Fees	7.00	12.00	5.00	41.7 %
Bank & Credit Card Charges	90.97	0.00	(90.97)	
TOTAL EXPENSES	207,068.26	244,970.71	37,902.45	15.5 %
OPERATING RESULTS	67,026.11	29,033.87	37,992.24	130.9 %
OTHER INCOME & EXPENSE:				
Depreciation Expense	(26,215.80)	(26,216.00)	0.20	0.0 %
Gain (Loss) Asset Disposal	4,300.00	0.00	4,300.00	
TOTAL OTHER INCOME/ (EXPENSE)	(21,915.80)	(26,216.00)	4,300.20	16.4 %
NET POSITION	45,110.31	2,817.87	42,292.44	1500.9 %



**Department 11 – Care Management
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

Camarillo Health Care District

PRELIMINARY

Statement of Activities

Twelve Months Ended

Budget Variance % Var

Care Management Department 11

Jun 30, 2020

Budget Jun 30, 2020

Fav/<Unf>

REVENUE

Tax Revenue	640,318.79	591,905.63	48,413.16	8.2 %
Education Fees	524.00	2,840.00	(2,316.00)	-81.5 %
Contract-PICF-Falls	17,349.16	34,606.00	(17,256.84)	-49.9 %
Contract-PICF-Anthem	2,030.00	3,000.00	(970.00)	-32.3 %
Contract-PICF-Blue Shield	5,969.00	10,762.00	(4,793.00)	-44.5 %
Contract-VCAA-Evidence Base	5,300.00	15,600.00	(10,300.00)	-66.0 %
Contract-Gold Coast TOC	0.00	10,000.00	(10,000.00)	-100.0 %
Grant-Dignity Cognitive Impair.	13,519.30	14,216.00	(696.70)	-4.9 %
Grant-Rupe Found Vet Caregiver	10,000.02	0.00	10,000.02	
Grant-SCAN Community Constituents	9,533.00	8,333.00	1,200.00	14.4 %
TOTAL REVENUE	704,543.27	691,262.63	13,280.64	1.9 %

EXPENSES

Salaries	338,664.86	392,709.18	54,044.32	13.8 %
Payroll Taxes	27,533.77	30,042.25	2,508.48	8.3 %
Benefits - Health	30,432.01	55,625.86	25,193.85	45.3 %
Benefits - PERS	23,732.78	30,641.27	6,908.49	22.5 %
Benefits - Workers Comp	1,960.48	2,868.16	907.68	31.6 %
Benefits - Life/ADD	3,136.97	4,641.06	1,504.09	32.4 %
Benefits-OPEB	0.00	39,861.00	39,861.00	100.0 %
Contractors/Consultants	23,252.26	46,811.00	23,558.74	50.3 %
Support Services	9,896.08	9,980.19	84.11	0.8 %
Community/Staff	1,546.97	100.00	(1,446.97)	-1447.0 %
Dues/Subscriptions	7,616.00	1,068.00	(6,548.00)	-613.1 %
Continuing Educ	8,139.20	12,955.00	4,815.80	37.2 %
Mileage	3,029.55	10,400.00	7,370.45	70.9 %
Program Materials & Actvts	0.00	1,156.00	1,156.00	100.0 %
Minor Equipment	186.30	2,232.00	2,045.70	91.7 %
Supplies	1,975.43	101.00	(1,874.43)	-1855.9 %
Postage	2,986.33	3,839.00	852.67	22.2 %
Advertising	287.79	0.00	(287.79)	
Refunds	80.00	0.00	(80.00)	
Printing	5,226.75	5,904.00	677.25	11.5 %
Repairs & Maintenance	2,000.41	2,733.00	732.59	26.8 %
Association Fees	2,677.97	2,678.00	0.03	0.0 %
Insurance	2,087.83	507.00	(1,580.83)	-311.8 %
Storage Rent/Equip Lease	1,314.40	1,345.00	30.60	2.3 %
Telephone	3,788.63	4,585.00	796.37	17.4 %
Utilities	1,189.30	1,486.00	296.70	20.0 %
Licenses & Fees	1,050.00	975.00	(75.00)	-7.7 %
Bank & Credit Card Charges	24.39	0.00	(24.39)	
TOTAL EXPENSES	503,816.46	665,243.97	161,427.51	24.3 %

OPERATING RESULTS

200,726.81

26,018.66

174,708.15

671.5 %

OTHER INCOME & EXPENSE:

Other Income	3,823.00	0.00	3,823.00	
Depreciation Expense	(7,201.56)	(7,201.00)	(0.56)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(3,378.56)	(7,201.00)	3,822.44	53.1 %
NET POSITION	197,348.25	18,817.66	178,530.59	948.7 %



**District Disbursements
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: April 1, 2020 to June 30, 2020)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
68158	5/6/2020	ACCESS	Access TLC Caregivers DBA	1,342.00	V	
68187	5/7/2020	ACCESS	Access TLC Caregivers DBA	2,332.00	V	
68217	6/4/2020	ACCESS	Access TLC Caregivers DBA	660.00	V	
68241	6/11/2020	ACQUA	Acqua Clear, Inc	578.18	V	QTLY
68113	4/1/2020	AFLAC	Aflac	681.06	V	MO
68159	5/6/2020	AFLAC	Aflac	681.06	V	MO
68210	5/27/2020	AFLAC	Aflac	681.06	V	MO
68191	5/7/2020	GADDIS	Alexa Gaddis	103.68	EE	
68243	6/11/2020	GADDIS	Alexa Gaddis	143.98	EE	
68160	5/6/2020	ALLIANT	Alliant Insurance Services, Inc	1,329.00	V	ANN
68218	6/4/2020	ASA	American Society on Aging	685.00	V	
68114	4/1/2020	ANDISITES	AndiSites, Inc	734.40	V	
68161	5/6/2020	ASSISTED	Assisted Healthcare Services	110.00	V	
68190	5/7/2020	DUNCAN	Audree Duncan	58.35	EE	
68219	6/4/2020	B&BMAIL	B & B Mailing Services	1,811.86	V	QTLY
68115	4/1/2020	BELFOR	Belfor Property Restoration	4,717.29	V	
68152	4/21/2020	BELFOR	Belfor Property Restoration	31,798.52	V	
68136	4/15/2020	BETA	Beta Healthcare Group	2,884.75	V	MO
68137	4/15/2020	BETA WC	Beta Healthcare Group	1,946.00	V	MO
68211	5/27/2020	BETA	Beta Healthcare Group	2,884.75	V	MO
68212	5/27/2020	BETA WC	Beta Healthcare Group	1,946.00	V	MO
68253	6/25/2020	BETA WC	Beta Healthcare Group	2,487.00	V	MO
68176	5/6/2020	KNOX	Carrie Knox	2,180.00	V	
68260	6/25/2020	KNOX	Carrie Knox	60.00	V	
68179	5/6/2020	LOH	Christopher Loh, MD	200.00	B	
68236	6/4/2020	LOH	Christopher Loh, MD	200.00	B	
68261	6/25/2020	LOH	Christopher Loh, MD	100.00	B	
68138	4/15/2020	CMH	CMH Centers for Family Health	120.00	V	
68242	6/11/2020	CMH	CMH Centers for Family Health	45.00	V	
68153	4/21/2020	COLANTUONO	Colantuono, Highsmith, Whatley, PC	4,833.50	V	
68197	5/19/2020	COLANTUONO	Colantuono, Highsmith, Whatley, PC	728.00	V	
68163	5/6/2020	COMFORT	Comfort Keepers dba	440.00	V	
68188	5/7/2020	COMFORT	Comfort Keepers dba	1,672.00	V	
68221	6/4/2020	COMFORT	Comfort Keepers dba	1,826.00	V	
68154	4/21/2020	COMMANDER	Commander Printed Products	1,056.41	V	Masks
68164	5/6/2020	COMMANDER	Commander Printed Products	4,021.88	V	Masks
68213	5/27/2020	COMMANDER	Commander Printed Products	8,031.71	V	Masks, Shirts
68222	6/4/2020	COMMANDER	Commander Printed Products	11,099.00	V	HA Sum, Shields
68255	6/25/2020	COMMANDER	Commander Printed Products	1,148.15	V	Masks
68196	5/19/2020	CO VENTURA	County of Ventura Environmental	628.30	V	
68117	4/1/2020	CPI	CPI Solutions, Inc	3,400.00	V	
68139	4/15/2020	CPI	CPI Solutions, Inc	4,377.60	V	MO, Apr

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: April 1, 2020 to June 30, 2020)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
68165	5/6/2020	CPI	CPI Solutions, Inc	1,495.95	V	Tablet
68198	5/19/2020	CPI	CPI Solutions, Inc	4,577.60	V	MO,May
68256	6/25/2020	CPI	CPI Solutions, Inc	4,377.60	V	MO,Jun
68166	5/6/2020	CSDA	CSDA Financial Serv	330.00	V	
68223	6/4/2020	CSDA	CSDA Financial Serv	495.00	V	
68167	5/6/2020	DIAL	Dial Security	294.00	V	
68140	4/15/2020	DIGITAL	Digital Deployment, Inc	200.00	V	MO
68168	5/6/2020	DIGITAL	Digital Deployment, Inc	200.00	V	MO
68224	6/4/2020	DIGITAL	Digital Deployment, Inc	200.00	V	MO
68141	4/15/2020	DOCUMENT SYS	Document Systems (DBA)	698.84	V	QTLY
68118	4/1/2020	DOS CAMINOS	Dos Caminos Plaza	4,909.52	V	MO
68169	5/6/2020	DOS CAMINOS	Dos Caminos Plaza	4,909.52	V	MO
68227	6/4/2020	DOS CAMINOS	Dos Caminos Plaza	4,909.52	V	MO
68119	4/1/2020	DOSCAMSTORAG	Dos Caminos Plaza, Inc	50.00	V	MO
68170	5/6/2020	DOSCAMSTORAG	Dos Caminos Plaza, Inc	50.00	V	MO
68228	6/4/2020	DOSCAMSTORAG	Dos Caminos Plaza, Inc	50.00	V	MO
68120	4/1/2020	FRONTIER	Frontier Communications	130.98	V	MO
68172	5/6/2020	FRONTIER	Frontier Communications	130.98	V	MO
68230	6/4/2020	FRONTIER	Frontier Communications	130.98	V	MO
68121	4/1/2020	HARTFORD	Hartford Life	1,153.73	V	MO
68173	5/6/2020	HARTFORD	Hartford Life	1,153.73	V	MO
68231	6/4/2020	HARTFORD	Hartford Life	972.52	V	MO
68142	4/15/2020	HAYMAN	Hayman Consulting dba	190.00	V	
68199	5/19/2020	HAYMAN	Hayman Consulting dba	665.00	V	
68258	6/25/2020	HAYMAN	Hayman Consulting dba	693.50	V	
68174	5/6/2020	HOME REMEDIE	Home Remedies dba	600.00	V	
68200	5/19/2020	HOME REMEDIE	Home Remedies dba	300.00	V	
68244	6/11/2020	HOME REMEDIE	Home Remedies dba	200.00	V	
68143	4/15/2020	ITS	Integrated Telemanagement Services, Inc	945.49	V	MO
68201	5/19/2020	ITS	Integrated Telemanagement Services, Inc	1,004.58	V	MO
68259	6/25/2020	ITS	Integrated Telemanagement Services, Inc	980.67	V	MO
68122	4/1/2020	IVEY	Jane Ivey	80.50	F	
68151	4/15/2020	YOUNG	Jennifer Young	86.48	EE	
68125	4/1/2020	MCGRATH	Joanne McGrath	150.00	ADC	Refund
68123	4/1/2020	JTS	JTS Facility Services	2,140.00	V	MO
68175	5/6/2020	JTS	JTS Facility Services	1,600.00	V	MO
68232	6/4/2020	JTS	JTS Facility Services	1,850.00	V	MO
68189	5/7/2020	DO	Juliann Do	52.50	EE	
68225	6/4/2020	DO	Juliann Do	93.67	EE	
68124	4/1/2020	LEAF	Leaf	2,025.32	V	MO
68177	5/6/2020	LEAF	Leaf	2,025.32	V	MO
68233	6/4/2020	LEAF	Leaf	2,025.32	V	MO
68234	6/4/2020	LIEBERT	Liebert Cassidy Whitmore	1,133.00	V	

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: April 1, 2020 to June 30, 2020)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
68144	4/15/2020	MORALES	Luis Morales III	104.43	EE	
68181	5/6/2020	MORALES	Luis Morales III	120.90	EE	
68246	6/11/2020	MORALES	Luis Morales III	181.11	EE	
68155	4/21/2020	MALDEF	MALDEF Non Profit Center	12,000.00	V	
68171	5/6/2020	FONSECA	Mariana Fonseca	157.06	EE	
68229	6/4/2020	FONSECA	Mariana Fonseca	157.87	EE	
68126	4/1/2020	METLIFE	MetLife Small Business	1,011.42	V	MO
68180	5/6/2020	METLIFE	MetLife Small Business	1,011.42	V	MO
68237	6/4/2020	METLIFE	MetLife Small Business	923.14	V	MO
68127	4/1/2020	MJL	MJL & Associates	129.50	V	
68262	6/25/2020	MJL	MJL & Associates	111.00	V	
68263	6/25/2020	NUNN	Nunn Better, Inc	2,620.00	V	
68270	6/25/2020	NUNN	Nunn Better, Inc	1,360.00	V	
68145	4/15/2020	PAREDES	Patricia Paredes	161.40	EE	
68182	5/6/2020	PAREDES	Patricia Paredes	173.08	EE	
68238	6/4/2020	PAREDES	Patricia Paredes	Voided	EE	
68146	4/15/2020	PETTY	Petty Cash - Administrat	268.35		
68202	5/19/2020	PETTY	Petty Cash - Administrat	75.01		
68247	6/11/2020	PETTY	Petty Cash - Administrat	244.84		
68128	4/1/2020	PITNEYBOWES	Pitney Bowes	196.27	V	
68129	4/1/2020	PVREC	Pleasant Valley Recreation & Park Distr	392.14	V	ANN
68178	5/6/2020	LOFT	Richard Loft, MD	100.00	B	
68235	6/4/2020	LOFT	Richard Loft, MD	100.00	B	
68245	6/11/2020	LOFT	Richard Loft, MD	100.00	B	
68116	4/1/2020	BROWN	Rodger Brown	100.00	B	
68162	5/6/2020	BROWN	Rodger Brown	300.00	B	
68220	6/4/2020	BROWN	Rodger Brown	200.00	B	
68254	6/25/2020	BROWN	Rodger Brown	300.00	B	
68195	5/13/2020	SIGN CENTRIC	Sign Centric & Awnings, Inc	4,575.00	V	
68239	6/4/2020	SIGN CENTRIC	Sign Centric & Awnings, Inc	4,762.00	V	
68249	6/11/2020	SOUND	Sound Generations, Project Enhance	100.00	V	
68130	4/1/2020	SO CA EDISON	Southern California Edison	1,478.07	V	MO, Mar
68156	4/21/2020	SO CA EDISON	Southern California Edison	1,320.74	V	MO, Apr
68215	5/27/2020	SO CA EDISON	Southern California Edison	1,385.89	V	MO
68265	6/25/2020	SO CA EDISON	Southern California Edison	1,617.02	V	MO
68147	4/15/2020	SO CA GAS	Southern California Gas	582.47	V	MO
68203	5/19/2020	SO CA GAS	Southern California Gas	401.35	V	MO
68248	6/11/2020	SO CA GAS	Southern California Gas	319.18	V	MO
68148	4/15/2020	STAPLES	Staples Business Advantage	446.12	V	
68131	4/1/2020	STRYKER	Stryker Medical	140.53	V	
68214	5/27/2020	DORIA	Thomas Doria, MD	100.00	B	
68226	6/4/2020	DORIA	Thomas Doria, MD	200.00	B	
68257	6/25/2020	DORIA	Thomas Doria, MD	100.00	B	

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: April 1, 2020 to June 30, 2020)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
68132	4/1/2020	TIM'S RELIAB	Timothy Jawork's Reliable Window	149.00	V	MO
68204	5/19/2020	TIM'S RELIAB	Timothy Jawork's Reliable Window	149.00	V	MO
68250	6/11/2020	TIM'S RELIAB	Timothy Jawork's Reliable Window	149.00	V	MO
68183	5/6/2020	TNT	TNT Automotive	678.04	V	CV17 Safety,Lift rep.
68192	5/7/2020	TNT	TNT Automotive	748.34	V	CV15 Safety,Pulleys
68205	5/19/2020	TNT	TNT Automotive	316.32	V	CV16 Belts
68216	5/27/2020	TNT	TNT Automotive	132.50	V	CV18 Wires
68133	4/1/2020	TROPICAL	Tropical Car Wash	260.00	V	MO
68193	5/7/2020	TROPICAL	Tropical Car Wash	234.00	V	MO
68251	6/11/2020	TROPICAL	Tropical Car Wash	208.00	V	MO
68194	5/7/2020	USPOSTMASTER	U.S. Postmaster	7,304.03	V	QTLY
68149	4/15/2020	UMPQUA	Umpqua Bank	3,280.25	V	
68206	5/19/2020	UMPQUA	Umpqua Bank	3,946.19	V	
68252	6/11/2020	UMPQUA	Umpqua Bank	12,684.54	V	
68134	4/1/2020	US POST METR	United States Postal Svc	500.00	V	
68184	5/6/2020	US POST METR	United States Postal Svc	300.00	V	
68207	5/19/2020	US POST METR	United States Postal Svc	500.00	V	
68266	6/25/2020	US POST METR	United States Postal Svc	500.00	V	
68268	6/25/2020	VCSDA	V C S D A	150.00	V	
68185	5/6/2020	VALIC	VALIC	1,186.50	V	MO
68208	5/19/2020	VALIC	VALIC	1,186.50	V	MO
68267	6/25/2020	VALIC	VALIC	1,186.50	V	MO
68157	4/21/2020	VCAAA	VC Area Agency on Aging	253.50	V	
68269	6/25/2020	VILLASENOR	Veronica Villasenor	44.14	EE	
68135	4/1/2020	VISION	Vision Services Plan	198.31	V	MO
68186	5/6/2020	VISION	Vision Services Plan	241.93	V	MO
68240	6/4/2020	VISION	Vision Services Plan	206.08	V	MO
68150	4/15/2020	VOYAGER	Voyager Fleet Systems Inc	1,185.45	V	MO
68209	5/19/2020	VOYAGER	Voyager Fleet Systems Inc	353.32	V	MO
68264	6/25/2020	RANTZ	Wayne Rantz	69.00	ADC Refund	

Cash account Total 235,453.06

Report Total 235,453.06

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

Check Register Monthly Comparison

FY 2019/20

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$148,320	\$83,532	\$172,880	\$100,718	\$57,749	\$73,885	\$84,153	\$73,422	\$55,954	\$93,468	\$74,435	\$67,549	\$90,506
YTD Total											\$1,086,066	

Notes FY 19/20:

July '19 Annual insurances

Sep '19 ADC Construction Loan pmt \$99K #5 of 7

FY 2018/19

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg
\$191,346	\$67,537	\$177,381	\$78,216	\$66,770	\$72,910	\$90,114	\$70,252	\$72,696	\$66,526	\$76,709	\$110,209	\$95,055
YTD Total											\$1,140,665	

Notes FY 18/19:

July '18 Annual insurances, computers project, deposit-Admin furn

Sep '18 ADC Construction Loan pmt \$99K #4 of 7

NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.



**Reserve Report
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**

CHCD Reserve Report

Balance Sheet

June 2020

ASSETS	
Current Assets	
AVAILABLE CASH	1,539,187.60
PETTY CASH	1,155.00
SCHOLARSHIP FUNDS	5,498.75
DESIGNATED FUNDS	
Vehicle Fleet Reserve	75,000.00
Technology Reserve	150,000.00
Project/Special Use Reserve	150,000.00
Capital Improvement Reserve	500,000.00
General Operating Reserve	2,124,201.22
TOTAL ENDING DESIGNATED FUNDS	<u>2,999,201.22</u>
TOTAL Current Assets	<u>4,545,042.57</u>
TOTAL ASSETS	<u>4,545,042.57</u>
EQUITY	
ALLOCATE TO PURPOSE	4,545,042.57
Year-to-Date Earnings	0.00
TOTAL EQUITY	<u>4,545,042.57</u>
TOTAL LIABILITIES & EQUITY	<u>4,545,042.57</u>



**Quarterly Legal Review
Quarter Ending
June 30, 2020**

**Finance/Investment
Committee Meeting
July 28, 2020**



CEO Report

**Finance/Investment
Committee Meeting
July 28, 2020**

