



FINANCE/INVESTMENT COMMITTEE MEETING

AUGUST 22, 2024 – 10:00 AM

**CAMARILLO HEALTH CARE DISTRICT
3615 E LAS POSAS ROAD, OAK ROOM
CAMARILLO, CA 93010**



AGENDA

Finance and Investment Committee Meeting

August 22, 2024, 10:00 a.m.

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

Board Members

Christopher Loh, MD, Director

Paula Feinberg, Clerk of the Board

Staff

Kara Ralston, Chief Executive Officer

Brandie Thomas, 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. Approval of Minutes; Finance and Investment Committee Meeting of April 25, 2024.
4. Review Statement of Net Assets and Investment and Reserve Report for quarter ending June 30, 2024.
5. Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending June 30, 2024.
6. Review Preliminary Operating Results Statement of Activities by Department for quarter ending June 30, 2024.
7. District check register and check register comparison review for quarter ending June 30, 2024.
8. Quarterly Legal Review
9. Credit Card Expense Review
10. Other Business
11. Next quarterly Finance Committee Meeting will be held on October 24, 2024, at 10:00 a.m.
12. 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, Brandie Thomas, 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.



SECTION 3

**FINANCE AND INVESTMENT COMMITTEE
MINUTES OF APRIL 25, 2024**

Finance and Investment Committee Meeting

Camarillo Health Care District
3615 E Las Posas Road, Camarillo, CA 93010
Oak Room

Board of Directors - Present

Christopher Loh, MD, Director
Paula Feinberg, Clerk of the Board

Staff - Present

Kara Ralston, Chief Executive Officer
Brandie Thomas, Clerk to the Board

Participants

Shalene Hayman, *Hayman Consulting*

-
1. **Call to Order** – The Finance and Investment Committee meeting was called to order by Director Loh, at 9:59 a.m.
 2. No public comment.
 3. Approval of Finance and Investment Committee Minutes of January 25, 2024 and March 11, 2024.
 4. Reviewed Statement of Net Assets and Investment and Reserve Report for quarter ending March 31, 2024.
 5. Reviewed Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending March 31, 2024.
 6. Reviewed Preliminary Operating Results Statement of Activities by Department for quarter ending March 31, 2024.
 7. Reviewed Check Register and Check Register Comparison for quarter ending March 31, 2024.
 8. Quarterly legal expense reviewed.
 9. Credit Card Expense reviewed.
 10. The committee discussed revising Section 4, Financial Practices, of the Finance Policy and will present their recommendation to the Regular Board meeting of May 23, 2024.
 11. The next Finance and Investment Committee Meeting will be held on August 22, 2024, at 10:00 a.m.
 12. Having no further business, this meeting was adjourned at 11:11 a.m.

Christopher Loh, MD
Director



SECTION 4

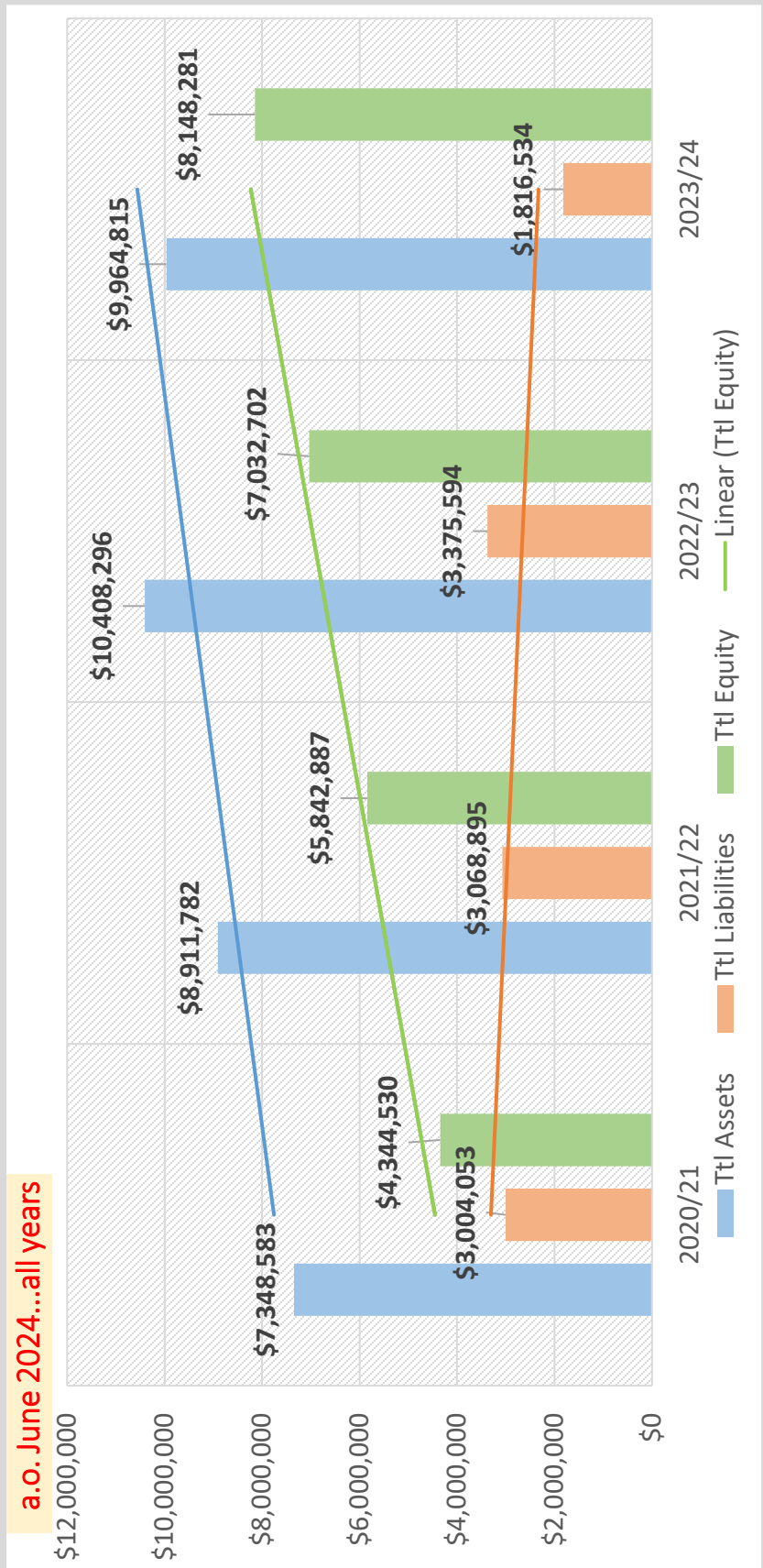
**STATEMENT OF NET ASSETS
AND INVESTMENT AND RESERVE REPORT
QUARTER ENDING JUNE 30, 2024**

Camarillo Health Care District
Statement of Net Assets

DRAFT

	<i>June 2024</i>	<i>June 2023</i>	<i>\$</i> <i>Variance</i>	<i>%</i> <i>Variance</i>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	0.00	3,694.61	(3,694.61)	-100.0%
Cash in General- Five Star	244,645.20	529,540.14	(284,894.94)	-53.8%
Cash in Money Market-Five Star	1,821,911.01	1,425,524.44	396,386.57	27.8%
Cash in Payroll - Five Star	(139.88)	0.00	(139.88)	100.0%
Petty Cash-Administration	2,000.00	1,000.00	1,000.00	100.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,796,558.81	3,595,448.93	201,109.88	5.6%
Cash-Local Agency Investment	332,308.43	316,411.79	15,896.64	5.0%
Cash - County Treasury Invstmn	7,483.24	6,001.93	1,481.31	24.7%
Mechanics, Rabo Savings	8,541.41	640,456.87	(631,915.46)	-98.7%
Cash-Restricted-Scholarship	7,163.75	7,253.75	(90.00)	-1.2%
TOTAL CASH ACCOUNTS	6,220,606.97	6,525,467.46	(304,860.49)	-4.7%
Accounts Receivable	94.00	592.70	(498.70)	-84.1%
Deposits	0.00	2,239.00	(2,239.00)	-100.0%
Accrued Interest Receivable	4,237.43	2,853.78	1,383.65	48.5%
City of Cam CDBG CV3 Rec	12,500.00	12,500.00	0.00	0.0%
City of Cam Care-A-Van	0.00	28,500.00	(28,500.00)	-100.0%
City of Cam CDBG VR	1,500.00	0.00	1,500.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	42,332.00	20,524.12	21,807.88	106.3%
Grant-VCAAA Caregiver Rec (3E)	22,303.00	20,529.10	1,773.90	8.6%
Grant-VCAAA SS Line Rec (3B)	15,055.00	8,852.48	6,202.52	70.1%
Grant - VCAAA OARR Legal	4,961.36	32,342.66	(27,381.30)	-84.7%
Grant - CDA Cal Grows	5,197.60	16,635.66	(11,438.06)	-68.8%
Contract-PICF-Falls	1,000.00	7,866.78	(6,866.78)	-87.3%
Grant-SCAN-Commty Rcbl	5,000.00	0.00	5,000.00	100.0%
Due Fr County-Property Tax	113,486.32	116,408.30	(2,921.98)	-2.5%
TOTAL Current Assets	6,448,273.68	6,795,312.04	(347,038.36)	-5.1%
Fixed Assets				
Buildings & Improvements	3,188,100.36	3,188,100.36	0.00	0.0%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	291,867.77	261,613.23	30,254.54	11.6%
Transportation Vehicles	346,066.64	308,170.59	37,896.05	12.3%
Accum Depreciation-Buildings	(2,324,331.36)	(2,209,331.40)	(114,999.96)	-5.2%
Accum Depreciation-IS Equip	(100,989.07)	(100,989.07)	0.00	0.0%
Accum Depreciation-Equip&Furn	(196,327.77)	(196,327.77)	0.00	0.0%
Accum Depreciation-Vehicles	(219,514.84)	(219,514.84)	0.00	0.0%
TOTAL Fixed Assets	1,086,994.13	1,133,843.50	(46,849.37)	-4.1%
Other Assets				
Prepaid Insurance	92,717.58	126,301.72	(33,584.14)	-26.6%

	<i>June 2024</i>	<i>June 2023</i>	<i>\$</i> <i>Variance</i>	<i>%</i> <i>Variance</i>
Prepaid Workers Comp	(16,604.05)	(10,106.28)	(6,497.77)	-64.3%
Prepaid Other	444.45	10,389.66	(9,945.21)	-95.7%
Prepaid Postage	175.36	357.93	(182.57)	-51.0%
Pre Paid Rental/Lease	3,405.80	2,789.00	616.80	22.1%
Deferred Outflows of Resources GASB 68	1,850,122.00	1,850,122.00	0.00	0.0%
Overfunded GASB 75	12,151.00	12,151.00	0.00	0.0%
Deferred Outflows of Resources GASB 75	487,135.00	487,135.00	0.00	0.0%
TOTAL Other Assets	2,429,547.14	2,479,140.03	(49,592.89)	-2.0%
TOTAL ASSETS	9,964,814.95	10,408,295.57	(443,480.62)	-4.3%
LIABILITIES				
Current Liabilities				
Accounts Payable	67,874.34	112,273.41	(44,399.07)	-39.5%
Accued Expenses	0.00	4,309.90	(4,309.90)	-100.0%
Accrued Payroll	34,067.29	33,158.01	909.28	2.7%
Medical Premium Payable-Emp	15.05	14.04	1.01	7.2%
PERS Payable - Retirement	2,930.52	2,771.88	158.64	5.7%
Accrued Vacation	95,500.88	106,830.89	(11,330.01)	-10.6%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,567.78	5,657.78	(90.00)	-1.6%
Deferred Revenue	3,637.99	3,637.99	0.00	0.0%
TOTAL Current Liabilities	211,189.82	270,249.87	(59,060.05)	-21.9%
Long-Term Liabilities				
Net Pension Liability GASB 68	671,170.00	2,171,170.00	(1,500,000.00)	-69.1%
Deferred Inflows of Resources GASB 68	161,022.00	161,022.00	0.00	0.0%
Deferred Inflows of Resources GASB 75	773,152.00	773,152.00	0.00	0.0%
TOTAL Long-Term Liabilities	1,605,344.00	3,105,344.00	(1,500,000.00)	-48.3%
TOTAL LIABILITIES	1,816,533.82	3,375,593.87	(1,559,060.05)	-46.2%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	4,033,500.48	2,843,685.40	1,189,815.08	41.8%
Year-to-Date Earnings	1,115,579.43	1,189,815.08	(74,235.65)	-6.2%
TOTAL EQUITY	8,148,281.13	7,032,701.70	1,115,579.43	15.9%
TOTAL LIABILITIES & EQUITY	9,964,814.95	10,408,295.57	(443,480.62)	-4.3%



**Camarillo Health Care District
Investment & Reserves Report**

30-Jun-24

2023 - 2024

LAIF & CLASS	6/30/2024	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	82,389	4,300		
Technology Reserve	165,822	8,654		
Project/Special Use Reserve	164,813	8,601		
Capital Improvement Reserve	549,377	28,671		
General Operating Reserve	1,113,326	58,101		
Undesignated - General Operating	2,053,140	106,275		
Total LAIF & CLASS	4,128,867	214,602	29.46	30.53

Five Star Bank

General Operating Fund - Five Star	244,645
Payroll - Five Star	-140
Money Market Fund - Five Star	1,821,911
Total Five Star Bank	2,066,416

Mechanics Bank

Checking	0	0.00
Savings	8,541	93
Total Savings & CD's	8,541	92.80

Scholarships & Petty Cash Funds

Total	9,299
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Ventura County Treasurer Pool

Total	7,483	1,622
Total in interest earning accounts	6,220,607	271,703

Reserve Funds	Minimum Target	6/30/2023 Balance	2023 Allocated	2023/2024 Interest	6/30/2024 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	78,089	0	4,300	82,389	5,000
Technology Reserve	150,000	157,168	0	8,654	165,822	5,000
Project/Special Use Reserve	150,000	156,212	0	8,601	164,813	5,000
Capital Improvement Reserve	500,000	520,706	0	28,671	549,377	10,000
General Operating Reserve	1,941,834	1,055,225	0	58,101	1,113,326	100,000
Reserves & Contingencies	2,816,834	1,967,400	0	108,327	2,075,727	125,000

Per California Government Code Section 53600 et. Seq., specifically 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 California CLASS, LAIF, and 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.



SECTION 5

**PRELIMINARY OPERATING RESULTS
STATEMENT OF ACTIVITIES AND TAX REVENUE
JUNE 30, 2024**

Camarillo Health Care District

Statements of Activities

DRAFT

Year-to-Date Variance, June 2024 - current month, Consolidated by department

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,485,754.20	3,346,866.00	138,888.20	4.1 %
Community Education	13,507.00	18,567.00	(5,060.00)	-27.3 %
Transportation Fees	7,687.50	18,100.00	(10,412.50)	-57.5 %
Transport Fees ADC	33,345.00	26,500.00	6,845.00	25.8 %
Sr Nutrition Home Delivered	32,068.65	32,130.00	(61.35)	-0.2 %
Contract-PICF-Falls	10,987.20	21,728.00	(10,740.80)	-49.4 %
ADC Fees	200,285.50	200,000.00	285.50	0.1 %
Grant-VCAAA Caregiver Respite	33,753.02	40,000.00	(6,246.98)	-15.6 %
Grant - AAA OARR Legal	219,602.50	203,946.00	15,656.50	7.7 %
Grant - CDA Cal Grows	19,677.73	54,580.00	(34,902.27)	-63.9 %
Donations-Scholarship	90.00	2,500.00	(2,410.00)	-96.4 %
Sponsorship	0.00	800.00	(800.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	271,702.75	125,000.00	146,702.75	117.4 %
Unrealized Gain(Loss) on Invst	3,645.65	0.00	3,645.65	
Facility Use Rental	7,692.20	13,280.00	(5,587.80)	-42.1 %
Facility Use-Lease	10,077.00	9,597.00	480.00	5.0 %
Donations	1,402.00	0.00	1,402.00	
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
Grant-VCAAA-Sr Nutrition	176,934.80	186,660.00	(9,725.20)	-5.2 %
Grant -City of Cam-CDBG CV3	50,000.00	50,000.00	0.00	0.0 %
SCAN Grant	10,000.00	0.00	10,000.00	
Grant- City of Cam CDBG VR	6,000.00	6,000.00	0.00	
Grant-VCAAA-SS Line	48,160.02	50,000.00	(1,839.98)	-3.7 %
Grant-SCAN Community	2,500.00	2,500.00	0.00	
TOTAL REVENUE	4,800,488.14	4,567,754.00	232,734.14	5.1 %
	4,800,488.14	4,567,754.00	232,734.14	5.1 %
	4,800,488.14	4,567,754.00	232,734.14	5.1 %
EXPENSES				
Salaries	1,722,216.92	1,957,009.00	234,792.08	12.0 %
Payroll Taxes	130,793.00	153,633.00	22,840.00	14.9 %
Bene-Employer Expense to PERS Health	207,775.75	368,000.00	160,224.25	43.5 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Bene-Employer Expense to PERS pension	144,216.99	162,902.00	18,685.01	11.5 %
Benefits - Workers Comp	25,898.77	31,242.00	5,343.23	17.1 %
Benefits - Life/ADD	32,448.13	31,941.00	(507.13)	-1.6 %
Benefits-OPEB (Retiree)	86,861.53	66,617.00	(20,244.53)	-30.4 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	36.6 %
Audit Fees	26,736.20	24,750.00	(1,986.20)	-8.0 %
Partnership Initiatives	0.00	2,000.00	2,000.00	100.0 %
Legal Fees	51,853.04	30,000.00	(21,853.04)	-72.8 %
Contractors-Operations	105,461.68	133,475.00	28,013.32	21.0 %
Contractors Facilities	35,720.40	45,433.00	9,712.60	21.4 %
Contractors - Grants	154,492.50	148,397.00	(6,095.50)	-4.1 %
Instructor Agreement Fees	4,505.90	4,179.00	(326.90)	-7.8 %
Community/Staff Outreach	6,748.56	14,157.00	7,408.44	52.3 %
Dues/Subscriptions	43,826.45	51,321.00	7,494.55	14.6 %
Continuing Education-Trustee	29,507.98	14,801.00	(14,706.98)	-99.4 %
Continuing Education-Staff	36,183.83	58,690.00	22,506.17	38.3 %
Board Stipend/Costs	7,450.00	33,728.00	26,278.00	77.9 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	100.0 %
Election Costs	0.00	1,000.00	1,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage	7,465.02	15,106.00	7,640.98	50.6 %
Program Matls/Activities	36,458.02	41,651.00	5,192.98	12.5 %
Gas & Oil	17,460.29	21,600.00	4,139.71	19.2 %
Fleet Maintenance	20,139.43	27,608.00	7,468.57	27.1 %
Minor Equipment	63,216.23	24,359.00	(38,857.23)	-159.5 %
Supplies	21,483.68	14,694.00	(6,789.68)	-46.2 %
Postage	46,606.52	42,340.00	(4,266.52)	-10.1 %
Advertising & Promotion	51,610.78	38,650.00	(12,960.78)	-33.5 %
Refunds	1,206.00	1,300.00	94.00	7.2 %
Printing	110,895.94	97,739.22	(13,156.72)	-13.5 %
Repairs & Maintenance	32,797.29	17,939.00	(14,858.29)	-82.8 %
Association Fees	72,566.86	71,546.00	(1,020.86)	-1.4 %
Insurance	104,725.26	106,481.00	1,755.74	1.6 %
Storage Rent/Equip Lease	8,650.31	9,193.00	542.69	5.9 %
Telephone	27,725.41	24,960.00	(2,765.41)	-11.1 %
IT Services	79,851.13	66,879.00	(12,972.13)	-19.4 %
Utilities	39,652.01	42,000.00	2,347.99	5.6 %
Licenses & Fees	3,225.19	17,550.00	14,324.81	81.6 %
Bank & Credit Card Charges	1,391.45	1,200.00	(191.45)	-16.0 %
TOTAL EXPENSES	3,694,983.45	4,264,605.22	569,621.77	13.4 %
OPERATING RESULTS	1,105,504.69	303,148.78	802,355.91	264.7 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Other Income -Administration	115,074.70	9,963.00	105,111.70	1055.0 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Depreciation Expense	(114,999.96)	(115,000.00)	0.04	0.0 %
TOTAL OTHER INCOME & EXPENSE	10,074.74	(105,037.00)	115,111.74	109.6 %
AFTER OTHER INCOME & EXPENSE	1,115,579.43	198,111.78	917,467.65	463.1 %
NET RESULTS	1,115,579.43	198,111.78	917,467.65	463.1 %

Camarillo Health Care District

Statements of Activities

DRAFT

Year-to-Date Only, June 2024 - current month, June 2023 - 12 months back, Consolidated by department

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,485,754.20	3,372,748.70	113,005.50	3.4 %
Community Education	13,507.00	8,690.00	4,817.00	55.4 %
Transportation Fees	7,687.50	9,415.00	(1,727.50)	-18.3 %
Transport Fees ADC	33,345.00	18,027.50	15,317.50	85.0 %
Lifeline Fees	0.00	10,293.00	(10,293.00)	-100.0 %
Sr Nutrition Home Delivered	32,068.65	34,287.71	(2,219.06)	-6.5 %
Contract-PICF-Falls	10,987.20	25,519.10	(14,531.90)	-56.9 %
ADC Fees	200,285.50	133,545.00	66,740.50	50.0 %
Grant-VCAAA Caregiver Respite	33,753.02	39,778.62	(6,025.60)	-15.1 %
Grant - AAA OARR Legal	219,602.50	123,762.46	95,840.04	77.4 %
Grant - CDA Cal Grows	19,677.73	16,635.66	3,042.07	18.3 %
Contract-Caregiver Navigation Project	0.00	6,200.00	(6,200.00)	-100.0 %
Donations-Scholarship	90.00	370.00	(280.00)	-75.7 %
Sponsorship	0.00	800.00	(800.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	271,702.75	140,831.08	130,871.67	92.9 %
Unrealized Gain(Loss) on Invst	3,645.65	47,206.61	(43,560.96)	-92.3 %
Facility Use Rental	7,692.20	7,457.00	235.20	3.2 %
Facility Use-Lease	10,077.00	5,324.25	4,752.75	89.3 %
Donations	1,402.00	10,472.00	(9,070.00)	-86.6 %
Fischer Fund Distribution	151,615.42	152,015.31	(399.89)	-0.3 %
Grant-VCAAA-Sr Nutrition	176,934.80	155,887.34	21,047.46	13.5 %
Grant -City of Cam-CDBG CV3	50,000.00	50,000.00	0.00	
Grant - City of Cam Care-A-Van	0.00	28,500.00	(28,500.00)	-100.0 %
SCAN Grant	10,000.00	0.00	10,000.00	
Grant-Rupe Foundation-SHARE	0.00	10,292.85	(10,292.85)	-100.0 %
Grant- City of Cam CDBG VR	6,000.00	0.00	6,000.00	
Grant-VCAAA-SS Line	48,160.02	48,985.98	(825.96)	-1.7 %
Grant-SCAN Community	2,500.00	9,361.99	(6,861.99)	-73.3 %
TOTAL REVENUE	4,800,488.14	4,470,407.16	330,080.98	7.4 %
	4,800,488.14	• 4,470,407.16	330,080.98	7.4 %
	4,800,488.14	4,470,407.16	330,080.98	7.4 %
EXPENSES				
Salaries	1,722,216.92	1,643,217.44	(78,999.48)	-4.8 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Payroll Taxes	130,793.00	127,552.52	(3,240.48)	-2.5 %
Bene-Employer Expense to PERS Health	207,775.75	186,854.78	(20,920.97)	-11.2 %
Bene-Employer Expense to PERS pension	144,216.99	125,650.83	(18,566.16)	-14.8 %
Benefits - Workers Comp	25,898.77	57,213.23	31,314.46	54.7 %
Benefits - Life/ADD	32,448.13	30,066.52	(2,381.61)	-7.9 %
Benefits-OPEB (Retiree)	86,861.53	(142,079.81)	(228,941.34)	-161.1 %
PERS Retirement UAL	92,624.00	153,175.00	60,551.00	39.5 %
Audit Fees	26,736.20	24,164.80	(2,571.40)	-10.6 %
Legal Fees	51,853.04	20,493.00	(31,360.04)	-153.0 %
Contractors-Operations	105,461.68	202,997.84	97,536.16	48.0 %
Contractors Facilities	35,720.40	35,345.41	(374.99)	-1.1 %
Contractors - Grants	154,492.50	0.00	(154,492.50)	
Instructor Agreement Fees	4,505.90	1,125.60	(3,380.30)	-300.3 %
Community/Staff Outreach	6,748.56	10,814.30	4,065.74	37.6 %
Dues/Subscriptions	43,826.45	47,572.91	3,746.46	7.9 %
Continuing Education-Trustee	29,507.98	27,606.07	(1,901.91)	-6.9 %
Continuing Education-Staff	36,183.83	21,614.17	(14,569.66)	-67.4 %
Board Stipend/Costs	7,450.00	6,000.00	(1,450.00)	-24.2 %
Election Costs	0.00	900.00	900.00	100.0 %
LAFCO Assessments	2,535.00	2,413.00	(122.00)	-5.1 %
Mileage	7,465.02	9,928.59	2,463.57	24.8 %
Program Matls/Activities	36,458.02	23,651.41	(12,806.61)	-54.1 %
Gas & Oil	17,460.29	22,089.10	4,628.81	21.0 %
Fleet Maintenance	20,139.43	17,529.41	(2,610.02)	-14.9 %
Minor Equipment	63,216.23	33,018.05	(30,198.18)	-91.5 %
Supplies	21,483.68	17,937.73	(3,545.95)	-19.8 %
Postage	46,606.52	42,057.96	(4,548.56)	-10.8 %
Advertising & Promotion	51,610.78	28,005.22	(23,605.56)	-84.3 %
Refunds	1,206.00	590.00	(616.00)	-104.4 %
Printing	110,895.94	91,505.96	(19,389.98)	-21.2 %
Repairs & Maintenance	32,797.29	54,390.86	21,593.57	39.7 %
Association Fees	72,566.86	68,904.00	(3,662.86)	-5.3 %
Insurance	104,725.26	97,768.36	(6,956.90)	-7.1 %
Storage Rent/Equip Lease	8,650.31	8,682.33	32.02	0.4 %
Telephone	27,725.41	28,648.71	923.30	3.2 %
IT Services	79,851.13	81,463.81	1,612.68	2.0 %
Utilities	39,652.01	47,161.92	7,509.91	15.9 %
Licenses & Fees	3,225.19	5,634.00	2,408.81	42.8 %
Bank & Credit Card Charges	1,391.45	1,481.05	89.60	6.0 %
TOTAL EXPENSES	3,694,983.45	3,263,146.08	(431,837.37)	-13.2 %
OPERATING RESULTS	1,105,504.69	1,207,261.08	(101,756.39)	-8.4 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Other Income -Administration	115,074.70	16,379.70	98,695.00	602.5 %
GASB Valuation Adjustment	0.00	93,744.00	(93,744.00)	-100.0 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Depreciation Expense	(114,999.96)	(127,569.70)	12,569.74	9.9 %
TOTAL OTHER INCOME & EXPENSE	10,074.74	(17,446.00)	27,520.74	157.7 %
AFTER OTHER INCOME & EXPENSE	1,115,579.43	1,189,815.08	(74,235.65)	-6.2 %
NET RESULTS	1,115,579.43	1,189,815.08	(74,235.65)	-6.2 %

Camarillo Health Care District

Statements of Activities

DRAFT

Year-to-Date Performance, June 2024 - current month, Consolidated by department

	<i>12 Months Ended June 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	3,485,754.20	3,346,866.00	(138,888.20)	104.1 %
Community Education	13,507.00	18,567.00	5,060.00	72.7 %
Transportation Fees	7,687.50	18,100.00	10,412.50	42.5 %
Transport Fees ADC	33,345.00	26,500.00	(6,845.00)	125.8 %
Sr Nutrition Home Delivered	32,068.65	32,130.00	61.35	99.8 %
Contract-PICF-Falls	10,987.20	21,728.00	10,740.80	50.6 %
ADC Fees	200,285.50	200,000.00	(285.50)	100.1 %
Grant-VCAAA Caregiver Respite	33,753.02	40,000.00	6,246.98	84.4 %
Grant - AAA OARR Legal	219,602.50	203,946.00	(15,656.50)	107.7 %
Grant - CDA Cal Grows	19,677.73	54,580.00	34,902.27	36.1 %
Donations-Scholarship	90.00	2,500.00	2,410.00	3.6 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	271,702.75	125,000.00	(146,702.75)	217.4 %
Unrealized Gain(Loss) on Invst	3,645.65	0.00	(3,645.65)	
Facility Use Rental	7,692.20	13,280.00	5,587.80	57.9 %
Facility Use-Lease	10,077.00	9,597.00	(480.00)	105.0 %
Donations	1,402.00	0.00	(1,402.00)	
Fischer Fund Distribution	151,615.42	155,000.00	3,384.58	97.8 %
Grant-VCAAA-Sr Nutrition	176,934.80	186,660.00	9,725.20	94.8 %
Grant -City of Cam-CDBG CV3	50,000.00	50,000.00	0.00	100.0 %
SCAN Grant	10,000.00	0.00	(10,000.00)	
Grant- City of Cam CDBG VR	6,000.00	6,000.00	0.00	100.0 %
Grant-VCAAA-SS Line	48,160.02	50,000.00	1,839.98	96.3 %
Grant-SCAN Community	2,500.00	2,500.00	0.00	100.0 %
TOTAL REVENUE	4,800,488.14	4,567,754.00	(232,734.14)	105.1 %
	4,800,488.14	4,567,754.00	(232,734.14)	105.1 %
	4,800,488.14	4,567,754.00	(232,734.14)	105.1 %
EXPENSES				
Salaries	1,722,216.92	1,957,009.00	234,792.08	88.0 %
Payroll Taxes	130,793.00	153,633.00	22,840.00	85.1 %
Bene-Employer Expense to PERS Health	207,775.75	368,000.00	160,224.25	56.5 %

**12 Months Ended
June 30, 2024**

		Annual Budget	Unused	% Used
Bene-Employer Expense to PERS pension	144,216.99	162,902.00	18,685.01	88.5 %
Benefits - Workers Comp	25,898.77	31,242.00	5,343.23	82.9 %
Benefits - Life/ADD	32,448.13	31,941.00	(507.13)	101.6 %
Benefits-OPEB (Retiree)	86,861.53	66,617.00	(20,244.53)	130.4 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	63.4 %
Audit Fees	26,736.20	24,750.00	(1,986.20)	108.0 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	51,853.04	30,000.00	(21,853.04)	172.8 %
Contractors-Operations	105,461.68	133,475.00	28,013.32	79.0 %
Contractors Facilities	35,720.40	45,433.00	9,712.60	78.6 %
Contractors - Grants	154,492.50	148,397.00	(6,095.50)	104.1 %
Instructor Agreement Fees	4,505.90	4,179.00	(326.90)	107.8 %
Community/Staff Outreach	6,748.56	14,157.00	7,408.44	47.7 %
Dues/Subscriptions	43,826.45	51,321.00	7,494.55	85.4 %
Continuing Education-Trustee	29,507.98	14,801.00	(14,706.98)	199.4 %
Continuing Education-Staff	36,183.83	58,690.00	22,506.17	61.7 %
Board Stipend/Costs	7,450.00	33,728.00	26,278.00	22.1 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	0.00	1,000.00	1,000.00	
LAFCO Assessments	2,535.00	2,535.00	0.00	100.0 %
Mileage	7,465.02	15,106.00	7,640.98	49.4 %
Program Matls/Activities	36,458.02	41,651.00	5,192.98	87.5 %
Gas & Oil	17,460.29	21,600.00	4,139.71	80.8 %
Fleet Maintenance	20,139.43	27,608.00	7,468.57	72.9 %
Minor Equipment	63,216.23	24,359.00	(38,857.23)	259.5 %
Supplies	21,483.68	14,694.00	(6,789.68)	146.2 %
Postage	46,606.52	42,340.00	(4,266.52)	110.1 %
Advertising & Promotion	51,610.78	38,650.00	(12,960.78)	133.5 %
Refunds	1,206.00	1,300.00	94.00	92.8 %
Printing	110,895.94	97,739.22	(13,156.72)	113.5 %
Repairs & Maintenance	32,797.29	17,939.00	(14,858.29)	182.8 %
Association Fees	72,566.86	71,546.00	(1,020.86)	101.4 %
Insurance	104,725.26	106,481.00	1,755.74	98.4 %
Storage Rent/Equip Lease	8,650.31	9,193.00	542.69	94.1 %
Telephone	27,725.41	24,960.00	(2,765.41)	111.1 %
IT Services	79,851.13	66,879.00	(12,972.13)	119.4 %
Utilities	39,652.01	42,000.00	2,347.99	94.4 %
Licenses & Fees	3,225.19	17,550.00	14,324.81	18.4 %
Bank & Credit Card Charges	1,391.45	1,200.00	(191.45)	116.0 %
TOTAL EXPENSES	3,694,983.45	4,264,605.22	569,621.77	86.6 %
OPERATING RESULTS	1,105,504.69	303,148.78	(802,355.91)	364.7 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	(10,000.00)	
Other Income -Administration	115,074.70	9,963.00	(105,111.70)	1155.0 %

	<i>12 Months Ended June 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Depreciation Expense	(114,999.96)	(115,000.00)	(0.04)	100.0 %
TOTAL OTHER INCOME & EXPENSE	10,074.74	(105,037.00)	(115,111.74)	-9.6 %
AFTER OTHER INCOME & EXPENSE	1,115,579.43	198,111.78	(917,467.65)	563.1 %
NET RESULTS	1,115,579.43	198,111.78	(917,467.65)	563.1 %

Tax Revenue Analysis

	A	H	I	J	K	L	M	N	O	P	Q	R	S
	Fiscal Year 2024-25				Fiscal Year 2023-24				Fiscal Year 2022-23		Fiscal Year 21-22		
	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	
1													
2													
3													
4	2,774.94	2,774.94	0.08%	116,408.30	116,408.30	3.67%	65,989.87	65,989.87	2.08%	87,329.27	87,329.27	2.89%	
5		2,774.94	0.08%	0.00	116,408.30	3.67%	12,801.31	78,791.18	2.48%	0.00	87,329.27	3.19%	
6		2,774.94	0.08%	0.00	116,408.30	3.67%	16,320.31	95,111.49	2.99%	10,745.16	98,074.43	3.58%	
7		2,774.94	0.08%	0.00	116,408.30	3.67%	0.00	95,111.49	2.99%	4,510.32	102,584.75	3.74%	
8		2,774.94	0.08%	0.00	116,408.30	3.67%	47,707.46	142,818.95	4.50%	52,882.57	155,467.32	5.67%	
9		2,774.94	0.08%	1,766,295.06	1,882,703.36	59.28%	1,655,358.14	1,798,177.09	56.62%	1,674,903.64	1,830,370.96	66.76%	
10		2,774.94	0.08%	155,372.94	2,038,076.30	64.18%	193,223.80	1,991,400.89	62.71%	37,732.82	1,868,103.78	68.14%	
11		2,774.94	0.08%	28,271.45	2,066,347.75	65.07%	0.00	1,991,400.89	62.71%	0.00	1,868,103.78	68.14%	
12		2,774.94	0.08%	7,586.29	2,073,934.04	65.30%	667.75	1,992,068.64	62.73%	12,402.60	1,880,506.38	68.59%	
13		2,774.94	0.08%	1,318,844.94	3,392,778.98	106.83%	1,250,890.89	3,242,959.53	102.11%	1,165,534.21	3,046,040.59	111.10%	
14		2,774.94	0.08%	12,961.45	3,405,740.43	107.24%	85,216.56	3,328,176.09	104.80%	27,987.55	3,074,028.14	112.12%	
15		2,774.94	0.08%	82,933.21	3,488,673.64	109.85%	6,960.07	3,335,136.16	105.02%	39,063.68	3,113,091.82	113.55%	
16													
17		Approved Budget		Approved Budget	3,494,562.00		Approved Budget	3,175,793.00		Approved Budget	3,020,034.00		
18													
19	Over (Under) Budget		(3,491,787.06)		141,808			159,343			26,006.59		



SECTION 6

PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES JUNE 30, 2024

DEPARTMENT 10	ADMINISTRATION
DEPARTMENT 20	ADULT DAY PROGRAM
DEPARTMENT 50	COMMUNITY SERVICES
DEPARTMENT 60	SENIOR NUTRITION SERVICES
DEPARTMENT 80	CAREGIVER CENTER
DEPARTMENT 90	TRANSPORTATION SERVICES
DEPARTMENT 110	CARE MANAGEMENT



SECTION 6

**ADMINISTRATION - 10
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
JUNE 30, 2024**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, June 2024 - current month, Department 10

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,675,100.16	1,163,255.00	511,845.16	44.0 %
Interest Income	271,702.75	125,000.00	146,702.75	117.4 %
Unrealized Gain(Loss) on Invst	3,645.65	0.00	3,645.65	
TOTAL REVENUE	1,950,448.56	1,288,255.00	662,193.56	51.4 %
	1,950,448.56	1,288,255.00	662,193.56	51.4 %
	1,950,448.56	1,288,255.00	662,193.56	51.4 %
EXPENSES				
Salaries-Administration	317,536.79	314,661.00	(2,875.79)	-0.9 %
P/R Taxes-Administration	21,531.11	24,347.00	2,815.89	11.6 %
Benefits-Health-Administration	23,512.99	29,520.00	6,007.01	20.3 %
Benefits-PERS-Admin.	32,821.24	31,312.00	(1,509.24)	-4.8 %
Benefits-Worker's Comp-Admin.	1,668.25	1,646.00	(22.25)	-1.4 %
Benefits-Life/ADD-Admin	18,970.45	16,220.00	(2,750.45)	-17.0 %
Benefits-OPEB-Admin	39,044.59	18,387.00	(20,657.59)	-112.3 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	36.6 %
Audit Fees	26,736.20	24,750.00	(1,986.20)	-8.0 %
Legal Fees-Admin	51,853.04	30,000.00	(21,853.04)	-72.8 %
Contract Ops-Admin	57,656.44	78,345.00	20,688.56	26.4 %
Contractors-Facilities-Admin	9,884.88	12,046.00	2,161.12	17.9 %
Commty/Staff Outreach-Admin	5,603.15	7,257.00	1,653.85	22.8 %
Dues/Subscriptions-Admin.	26,628.75	36,846.00	10,217.25	27.7 %
Continuing Education-Trustee	29,507.98	14,801.00	(14,706.98)	-99.4 %
Continuing Ed-Staff/Admin	17,883.57	27,019.00	9,135.43	33.8 %
Board Stipend/Costs	7,450.00	33,728.00	26,278.00	77.9 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	100.0 %
Election Costs	0.00	1,000.00	1,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage - Admin	4,394.17	4,182.00	(212.17)	-5.1 %
Minor Equipment-Admin.	3,125.62	5,833.00	2,707.38	46.4 %
Supplies-Admin.	6,762.48	5,780.00	(982.48)	-17.0 %
Postage-Admin.	471.59	288.00	(183.59)	-63.7 %
Advertising & Promo-Admin.	4,559.93	200.00	(4,359.93)	-2180.0 %
Printing-Admin.	3,835.47	3,933.00	97.53	2.5 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Repair & Maintenance-Admin.	5,828.41	2,988.00	(2,840.41)	-95.1 %
Association Fees-Admin.	11,375.52	11,376.00	0.48	0.0 %
Insurance-Admin.	10,589.04	11,891.00	1,301.96	10.9 %
Storage Rent/Equip Lease-Admin.	912.12	1,462.00	549.88	37.6 %
Telephone-Admin.	8,251.50	7,211.00	(1,040.50)	-14.4 %
IT Services	79,851.13	66,879.00	(12,972.13)	-19.4 %
Utilities-Admin.	6,304.46	6,678.00	373.54	5.6 %
Licenses & Fees - Admin	442.55	785.00	342.45	43.6 %
Bank & Credit Card Charges-Admin	1,391.45	1,200.00	(191.45)	-16.0 %
TOTAL EXPENSES	931,543.87	1,081,106.00	149,562.13	13.8 %
OPERATING RESULTS	1,018,904.69	207,149.00	811,755.69	391.9 %
OTHER INCOME & EXPENSE				
Other Income -Administration	115,074.70	9,363.00	105,711.70	1129.0 %
Depreciation-Admin.	(18,399.96)	(18,400.00)	0.04	0.0 %
TOTAL OTHER INCOME & EXPENSE	96,674.74	(9,037.00)	105,711.74	1169.8 %
AFTER OTHER INCOME & EXPENSE	1,115,579.43	198,112.00	917,467.43	463.1 %
NET RESULTS	1,115,579.43	198,112.00	917,467.43	463.1 %



SECTION 6

**ADULT DAY PROGRAM - 20
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
JUNE 30, 2024**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, June 2024 - current month, Department 20

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-ADC	246,789.05	278,328.00	(31,538.95)	-11.3 %
ADC Fees	200,285.50	200,000.00	285.50	0.1 %
Grant-VCAA Caregiver Respite	12,006.00	11,250.00	756.00	6.7 %
Scholarship Revenue-ADC	0.00	2,100.00	(2,100.00)	-100.0 %
TOTAL REVENUE	459,080.55	491,678.00	(32,597.45)	-6.6 %
	459,080.55	491,678.00	(32,597.45)	-6.6 %
	459,080.55	491,678.00	(32,597.45)	-6.6 %
EXPENSES				
Salaries-Adult Day Center	253,792.73	267,222.00	13,429.27	5.0 %
P/R Taxes-Adult Day Center	19,966.15	21,047.00	1,080.85	5.1 %
Benefits-Health-Adult Day Center	26,647.08	58,714.00	32,066.92	54.6 %
Benefits-PERS-ADC	21,934.79	24,663.00	2,728.21	11.1 %
Benefits-Worker's Comp-ADC	3,102.46	3,294.00	191.54	5.8 %
Benefits-Life/ADD-ADC	2,000.57	2,299.00	298.43	13.0 %
Benefits-OPEB-ADC	852.87	3,641.00	2,788.13	76.6 %
Contract Ops-ADC	4,171.19	5,743.00	1,571.81	27.4 %
Contractors - Facilities ADC	4,884.48	6,312.00	1,427.52	22.6 %
Commty/Staff Outreach-ADC	50.50	300.00	249.50	83.2 %
Dues/Subscriptions-ADC	2,558.50	2,003.00	(555.50)	-27.7 %
Continuing Ed-Staff/ADC	2,293.13	5,026.00	2,732.87	54.4 %
Mileage - ADC	9.25	115.00	105.75	92.0 %
ProgrMatls/Activities-ADC	30,529.78	16,546.00	(13,983.78)	-84.5 %
Minor Equipment-ADC	3,372.29	3,032.00	(340.29)	-11.2 %
Supplies-ADC	5,354.62	1,221.00	(4,133.62)	-338.5 %
Postage-ADC	4,370.86	4,147.00	(223.86)	-5.4 %
Advertising & Promo-ADC	630.66	0.00	(630.66)	
Refunds-ADC	599.00	1,000.00	401.00	40.1 %
Printing-ADC	12,563.43	9,797.00	(2,766.43)	-28.2 %
Repair & Maintenance-ADC	5,329.99	3,220.00	(2,109.99)	-65.5 %
Association Fees-ADC	11,555.76	11,376.00	(179.76)	-1.6 %
Insurance-ADC	14,221.32	11,898.00	(2,323.32)	-19.5 %
Storage Rent/Equip Lease-ADC	912.61	1,462.00	549.39	37.6 %
Telephone-ADC	2,362.01	2,219.00	(143.01)	-6.4 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Utilities-ADC	6,304.46	6,678.00	373.54	5.6 %
Licenses & Fees - ADC	310.10	303.00	(7.10)	-2.3 %
TOTAL EXPENSES	440,680.59	473,278.00	32,597.41	6.9 %
OPERATING RESULTS	18,399.96	18,400.00	(0.04)	0.0 %
OTHER INCOME & EXPENSE				
Depreciation-ADC	(18,399.96)	(18,400.00)	0.04	0.0 %
TOTAL OTHER INCOME & EXPENSE	(18,399.96)	(18,400.00)	0.04	0.0 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	146.8 %
NET RESULTS	0.00	0.00	0.00	146.8 %



SECTION 6

**COMMUNITY SERVICES - 50
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
JUNE 30, 2024**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, June 2024 - current month, Department 50

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Fac & Comm Educ	536,971.95	568,713.00	(31,741.05)	-5.6 %
Community Ed-Fac & Comm Ed	10,979.00	10,862.00	117.00	1.1 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Facility Use-Rental	7,692.20	13,280.00	(5,587.80)	-42.1 %
Facility Use-Lease	10,077.00	9,597.00	480.00	5.0 %
Donations-Education	112.00	0.00	112.00	
TOTAL REVENUE	569,832.15	606,452.00	(36,619.85)	-6.0 %
	569,832.15	606,452.00	(36,619.85)	-6.0 %
	569,832.15	606,452.00	(36,619.85)	-6.0 %
EXPENSES				
Salaries-Community Services	175,233.45	232,538.00	57,304.55	24.6 %
P/R Taxes-Community Services	13,585.26	18,281.00	4,695.74	25.7 %
Benefits-Health-Community Services	22,257.90	48,714.00	26,456.10	54.3 %
Benefits-PERS-Fac & Comm Ed	13,752.43	18,391.00	4,638.57	25.2 %
Benefits-Worker's Comp-Fac & Comm Ed	890.80	1,232.00	341.20	27.7 %
Benefits-Life/ADD-Fac & Comm Ed	1,820.99	2,485.00	664.01	26.7 %
Benefits-OPEB-Fac & Comm Ed	8,889.74	13,790.00	4,900.26	35.5 %
Contract Ops-Fac & Comm Ed	12,134.17	10,363.00	(1,771.17)	-17.1 %
Contractors Facilities - Comm Ed	12,564.48	16,237.00	3,672.52	22.6 %
Educator Costs	4,505.90	4,179.00	(326.90)	-7.8 %
Commty/Staff Outreach-Fac & Com	874.41	5,750.00	4,875.59	84.8 %
Dues/Subscriptions-Fac & Comm Ed	2,350.94	3,943.00	1,592.06	40.4 %
Continuing Ed-Staff-Fac & Comm Ed	1,506.71	500.00	(1,006.71)	-201.3 %
Mileage - Fac & Comm Ed	250.39	230.00	(20.39)	-8.9 %
ProgrMatls/Activities-Fac & Comm Ed	1,146.27	3,500.00	2,353.73	67.2 %
Minor Equipment-Fac & Comm Ed	39,052.56	6,820.00	(32,232.56)	-472.6 %
Supplies-Fac & Comm Ed	3,510.08	1,457.00	(2,053.08)	-140.9 %
Postage-Fac & Comm Ed	20,429.72	18,573.00	(1,856.72)	-10.0 %
Advertising & Promo-Fac & Comm Ed	36,122.53	19,650.00	(16,472.53)	-83.8 %
Refunds-Fac & Comm Ed	444.00	250.00	(194.00)	-77.6 %
Printing-Fac & Comm Ed	46,805.77	39,521.00	(7,284.77)	-18.4 %
Repair & Maintenance-Fac & Comm Ed	16,841.71	5,400.00	(11,441.71)	-211.9 %
Association Fees-Fac & Comm Ed	30,104.13	29,262.00	(842.13)	-2.9 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Insurance-Fac & Comm Ed	28,946.64	30,606.00	1,659.36	5.4 %
Storage Rent/Equip Lease-Fac & Comm Ed	5,259.82	3,760.00	(1,499.82)	-39.9 %
Telephone-Fac & Comm Ed	4,883.94	4,992.00	108.06	2.2 %
Utilities-Fac & Comm Ed	16,217.45	17,178.00	960.55	5.6 %
TOTAL EXPENSES	520,382.19	557,602.00	37,219.81	6.7 %
OPERATING RESULTS	49,449.96	48,850.00	599.96	1.2 %
OTHER INCOME & EXPENSE				
Other Income-Community Services	0.00	600.00	(600.00)	-100.0 %
Depreciation-Fac & Comm Ed	(49,449.96)	(49,450.00)	0.04	0.0 %
TOTAL OTHER INCOME & EXPENSE	(49,449.96)	(48,850.00)	(599.96)	-1.2 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	-1750.0 %
NET RESULTS	0.00	0.00	0.00	-1750.0 %



SECTION 6

**SENIOR NUTRITION SERVICES - 60
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
JUNE 30, 2024**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, June 2024 - current month, Department 60

	12 Months Ended June 30, 2024	12 Months Ended June 30, 2024 <i>Budget</i>	Variance <i>Fav/<Unf></i>	% Var
REVENUE				
Tax Revenue-SNP	114,529.97	127,056.00	(12,526.03)	-9.9 %
Sr Nutrition Home Delivered	32,068.65	32,130.00	(61.35)	-0.2 %
Sponsorship	0.00	800.00	(800.00)	-100.0 %
Donations-General-SNP	700.00	0.00	700.00	
Grant-VCAAA-Sr Nutrition	176,934.80	186,660.00	(9,725.20)	-5.2 %
Grant -City of Cam-CDBG CV3	50,000.00	50,000.00	0.00	0.0 %
TOTAL REVENUE	374,233.42	396,646.00	(22,412.58)	-5.7 %
	374,233.42	396,646.00	(22,412.58)	-5.7 %
	374,233.42	396,646.00	(22,412.58)	-5.7 %
EXPENSES				
Salaries - Sr Nutrition Program	247,957.36	244,070.00	(3,887.36)	-1.6 %
P/R Taxes -Sr Nutrition Program	18,685.26	19,164.00	478.74	2.5 %
Benefits - Health -Sr Nutrition Program	33,719.10	52,714.00	18,994.90	36.0 %
Benefits-PERS-Sr Nutrition	19,273.06	19,277.00	3.94	0.0 %
Benefits-Work Comp-Sr Nutrition	5,015.08	5,656.00	640.92	11.3 %
Benefits-Life/ADD-Sr Nutrition	2,633.97	2,176.00	(457.97)	-21.0 %
Benefits-OPEB-Sr Nutrition	3,661.62	3,641.00	(20.62)	-0.6 %
Contract Ops-Sr Nutrition	4,912.78	2,586.00	(2,326.78)	-90.0 %
Contractors Facilities - SNP	706.56	913.00	206.44	22.6 %
Commty/Staff Outreach-Sr Nutrition	80.00	150.00	70.00	46.7 %
Dues/Subscriptions-Sr Nutrition	47.06	91.00	43.94	48.3 %
Continuing Ed-Staff-Sr Nutrition	2,276.76	3,320.00	1,043.24	31.4 %
Mileage -Sr Nutrition	2,317.64	6,092.00	3,774.36	62.0 %
Minor Equipment-Sr Nutrition	4,212.79	2,504.00	(1,708.79)	-68.2 %
Supplies-Sr Nutrition	823.00	2,000.00	1,177.00	58.9 %
Postage-Sr Nutrition	4,343.60	3,926.00	(417.60)	-10.6 %
Advertising & Promo-Sr Nutrition	391.07	0.00	(391.07)	
Printing-Sr Nutrition	11,138.84	10,734.00	(404.84)	-3.8 %
Repair & Maintenance-Sr Nutrition	2,368.54	3,331.00	962.46	28.9 %
Association Fees-Sr Nutrition	1,645.56	1,646.00	0.44	0.0 %
Insurance-Sr Nutrition	2,224.56	6,997.00	4,772.44	68.2 %
Storage Rent/Equip Lease-Sr Nutr	130.70	211.00	80.30	38.1 %
Telephone-Sr Nutrition	1,266.75	1,109.00	(157.75)	-14.2 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Utilities-Sr Nutrition	912.62	966.00	53.38	5.5 %
Licenses & Fees-Sr Lunch	1,189.10	1,072.00	(117.10)	-10.9 %
TOTAL EXPENSES	371,933.38	394,346.00	22,412.62	5.7 %
OPERATING RESULTS	2,300.04	2,300.00	0.04	0.0 %
OTHER INCOME & EXPENSE				
Depreciation-Sr Nutrition	(2,300.04)	(2,300.00)	(0.04)	0.0 %
TOTAL OTHER INCOME & EXPENSE	(2,300.04)	(2,300.00)	(0.04)	0.0 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	-35.4 %
NET RESULTS	0.00	0.00	0.00	-35.4 %



SECTION 6

**CAREGIVER CENTER - 80
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
JUNE 30, 2024**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, June 2024 - current month, Department 80

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Caregiver Ctr	197,664.88	307,126.00	(109,461.12)	-35.6 %
Community Educ-Caregiver Ctr	1,953.00	2,080.00	(127.00)	-6.1 %
Grant-VCAAA-Caregiver	21,747.02	28,750.00	(7,002.98)	-24.4 %
Grant - AAA OARR Legal	219,602.50	203,946.00	15,656.50	7.7 %
Grant - CDA Cal Grows	19,677.73	54,580.00	(34,902.27)	-63.9 %
Grant-VCAAA-SS Line	48,160.02	50,000.00	(1,839.98)	-3.7 %
TOTAL REVENUE	508,805.15	646,482.00	(137,676.85)	-21.3 %
	508,805.15	646,482.00	(137,676.85)	-21.3 %
	508,805.15	646,482.00	(137,676.85)	-21.3 %
EXPENSES				
Salaries-Caregiver Center	158,427.03	237,998.00	79,570.97	33.4 %
P/R Taxes - Caregiver Center	12,271.96	18,833.00	6,561.04	34.8 %
Benefits-Health-Caregiver Center	17,009.74	36,909.00	19,899.26	53.9 %
Benefits-PERS-Caregiver Center	11,787.19	16,096.00	4,308.81	26.8 %
Benefits-WC-Caregiver Center	822.97	1,699.00	876.03	51.6 %
Benefits-Life/ADD-Caregiver Center	1,188.94	2,447.00	1,258.06	51.4 %
Benefits-OPEB-Caregiver Center	14,742.80	14,104.00	(638.80)	-4.5 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	100.0 %
Contractor Ops-Caregiver Ctr	22,134.13	26,759.00	4,624.87	17.3 %
Contractor Facilities - Caregiver Ctr	5,591.04	7,225.00	1,633.96	22.6 %
Contractors - Grants	154,492.50	148,397.00	(6,095.50)	-4.1 %
Commty/Staff Outreach-Caregiver Ctr	0.00	400.00	400.00	100.0 %
Dues/Subscriptions-Caregiver Ctr	599.14	1,419.00	819.86	57.8 %
Continuing Ed-Staff-Caregiver Ctr	5,303.46	11,725.00	6,421.54	54.8 %
Mileage-Caregiver Ctr	35.37	1,965.00	1,929.63	98.2 %
ProgrMatls/Activities-Caregiver Ctr	3,995.21	13,550.00	9,554.79	70.5 %
Minor Equipment-Caregiver Ctr	0.00	1,092.00	1,092.00	100.0 %
Supplies-Caregiver Ctr	2,931.22	2,356.00	(575.22)	-24.4 %
Postage - Caregiver Ctr	8,660.25	7,728.00	(932.25)	-12.1 %
Advertising & Promo-Caregiver Ctr	9,512.36	13,300.00	3,787.64	28.5 %
Refunds-Caregiver Ctr	123.00	0.00	(123.00)	
Printing-Caregiver Ctr	19,733.97	16,656.00	(3,077.97)	-18.5 %
Repair & Maintenance-Caregiver Ctr	1,091.76	1,000.00	(91.76)	-9.2 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Association Fees-Caregiver Ctr	13,020.96	13,021.00	0.04	0.0 %
Insurance-Caregiver Ctr	12,777.24	13,619.00	841.76	6.2 %
Storage Rent/Equip Lease-Caregiver Ctr	1,044.13	1,673.00	628.87	37.6 %
Telephone-Caregiver Ctr	5,885.50	4,992.00	(893.50)	-17.9 %
Utilities-Caregiver Ctr	7,217.10	7,644.00	426.90	5.6 %
License & Fees-Caregiver Ctr	6.10	3,475.00	3,468.90	99.8 %
TOTAL EXPENSES	490,405.07	628,082.00	137,676.93	21.9 %
OPERATING RESULTS	18,400.08	18,400.00	0.08	0.0 %
OTHER INCOME & EXPENSE				
Depreciation-Caregiver Ctr	(18,400.08)	(18,400.00)	(0.08)	0.0 %
TOTAL OTHER INCOME & EXPENSE	(18,400.08)	(18,400.00)	(0.08)	0.0 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	300.0 %
NET RESULTS	0.00	0.00	0.00	300.0 %



SECTION 6

**TRANSPORTATION SERVICES - 90
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
JUNE 30, 2024**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, June 2024 - current month, Department 90

	12 Months Ended June 30, 2024	12 Months Ended June 30, 2024 Budget	Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue-Transportation	231,019.16	294,919.00	(63,899.84)	-21.7 %
Transportation Fees	7,687.50	18,100.00	(10,412.50)	-57.5 %
Transport Fees ADC	33,345.00	26,500.00	6,845.00	25.8 %
Scholarship Rev-Transport	90.00	400.00	(310.00)	-77.5 %
Donations-General-Trans.	20.00	0.00	20.00	
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
TOTAL REVENUE	423,777.08	494,919.00	(71,141.92)	-14.4 %
	423,777.08	494,919.00	(71,141.92)	-14.4 %
	423,777.08	494,919.00	(71,141.92)	-14.4 %
EXPENSES				
Salaries-Transportation	218,333.85	254,103.00	35,769.15	14.1 %
P/R Taxes-Transportation	17,069.60	20,042.00	2,972.40	14.8 %
Benefits-Health-Transportation	36,044.97	64,715.00	28,670.03	44.3 %
Benefits-PERS-Trans.	17,369.24	21,418.00	4,048.76	18.9 %
Benefits-Worker's Comp-Trans	10,678.01	13,467.00	2,788.99	20.7 %
Benefits-Life/ADD-Trans	2,097.65	2,255.00	157.35	7.0 %
Benefits-OPEB-Transportation	17,077.75	13,054.00	(4,023.75)	-30.8 %
Contract Ops-Trans.	2,337.64	2,816.00	478.36	17.0 %
Contractor Facilities - Transp	706.56	913.00	206.44	22.6 %
Commty/Staff Outreach-Trans	10.50	100.00	89.50	89.5 %
Dues/Subscriptions-Trans	353.66	391.00	37.34	9.5 %
Continuing Ed-Staff/Trans	179.85	380.00	200.15	52.7 %
Mileage - Trans.	18.63	98.00	79.37	81.0 %
Gas & Oil	17,460.29	21,600.00	4,139.71	19.2 %
Fleet Maintenance	20,139.43	27,608.00	7,468.57	27.1 %
Minor Equipment-Trans.	13,207.64	1,278.00	(11,929.64)	-933.5 %
Supplies-Trans.	1,239.28	535.00	(704.28)	-131.6 %
Postage-Trans.	4,166.96	3,802.00	(364.96)	-9.6 %
Advertising & Promo-Trans.	194.23	4,200.00	4,005.77	95.4 %
Refunds-Trans.	15.00	50.00	35.00	70.0 %
Printing-Transportation	8,138.36	6,734.00	(1,404.36)	-20.9 %
Repair & Maintenance-Trans.	175.16	1,000.00	824.84	82.5 %
Association Fees-Trans.	1,645.56	1,646.00	0.44	0.0 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Insurance-Trans.	30,757.98	28,103.00	(2,654.98)	-9.4 %
Storage Rent/Equip Lease-Trans.	130.70	211.00	80.30	38.1 %
Telephone-Trans.	995.68	1,109.00	113.32	10.2 %
Utilities-Trans.	912.62	966.00	53.38	5.5 %
Licenses & Fees-Transp	20.24	25.00	4.76	19.0 %
TOTAL EXPENSES	421,477.04	492,619.00	71,141.96	14.4 %
OPERATING RESULTS	2,300.04	2,300.00	0.04	0.0 %
OTHER INCOME & EXPENSE				
Depreciation-Trans.	(2,300.04)	(2,300.00)	(0.04)	0.0 %
TOTAL OTHER INCOME & EXPENSE	(2,300.04)	(2,300.00)	(0.04)	0.0 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	262.8 %
NET RESULTS	0.00	0.00	0.00	262.8 %



SECTION 6

**CARE MANAGEMENT - 110
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
JUNE 30, 2024**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, June 2024 - current month, Department 110

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Care Mgmt	483,679.03	607,469.00	(123,789.97)	-20.4 %
Community Educ-Care Mgmt	575.00	5,625.00	(5,050.00)	-89.8 %
Contract-PICF-Falls	10,987.20	21,728.00	(10,740.80)	-49.4 %
Donations-General-Care Mgmt	570.00	0.00	570.00	
SCAN Grant	10,000.00	0.00	10,000.00	
Grant- City of Cam CDBG VR	6,000.00	6,000.00	0.00	
Grant-SCAN-Commty Constit	2,500.00	2,500.00	0.00	
TOTAL REVENUE	514,311.23	643,322.00	(129,010.77)	-20.1 %
	514,311.23	643,322.00	(129,010.77)	-20.1 %
	514,311.23	643,322.00	(129,010.77)	-20.1 %
EXPENSES				
Salaries-Care Management	350,935.71	406,417.00	55,481.29	13.7 %
P/R Taxes-Care Management	27,683.66	31,919.00	4,235.34	13.3 %
Benefits-Health-Care Management	48,583.97	76,714.00	28,130.03	36.7 %
Benefits-PERS-Care Management	27,279.04	31,745.00	4,465.96	14.1 %
Benefits-WC-Care Management	3,721.20	4,248.00	526.80	12.4 %
Benefits-Life/ADD-Care Management	3,735.56	4,059.00	323.44	8.0 %
Benefits-OPEB-Care Management	2,592.16	0.00	(2,592.16)	
Contract OPs-Care Management	2,115.33	6,863.00	4,747.67	69.2 %
Contractor Facilities - Care Mgmt	1,382.40	1,787.00	404.60	22.6 %
Commty/Staff Outreach-Care Management	130.00	200.00	70.00	35.0 %
Dues/Subscriptions-Care Management	11,288.40	6,628.00	(4,660.40)	-70.3 %
Continuing Ed-Care Management	6,740.35	10,720.00	3,979.65	37.1 %
Mileage-Care Management	439.57	2,424.00	1,984.43	81.9 %
ProgrMatls/Activities-Care Management	786.76	8,055.00	7,268.24	90.2 %
Minor Equipment-Care Management	245.33	3,800.00	3,554.67	93.5 %
Supplies-Care Management	863.00	1,345.00	482.00	35.8 %
Postage-Care Management	4,163.54	3,876.00	(287.54)	-7.4 %
Advertising & Promo-Care Management	200.00	1,300.00	1,100.00	84.6 %
Refunds-Care Management	25.00	0.00	(25.00)	
Printing-Care Management	8,680.10	10,364.00	1,683.90	16.2 %
Repair & Maintenance-Care Management	1,161.72	1,000.00	(161.72)	-16.2 %
Association Fees-Care Management	3,219.37	3,219.00	(0.37)	0.0 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Insurance-Care Management	5,208.48	3,367.00	(1,841.48)	-54.7 %
Storage Rent/Equip Lease-Care Mgmt	260.23	414.00	153.77	37.1 %
Telephone-Care Management	4,080.03	3,328.00	(752.03)	-22.6 %
Utilities-Care Management	1,783.30	1,890.00	106.70	5.6 %
Licenses & Fees-Care Mgmt	1,257.10	11,890.00	10,632.90	89.4 %
TOTAL EXPENSES	518,561.31	637,572.00	119,010.69	18.7 %
OPERATING RESULTS	(4,250.08)	5,750.00	(10,000.08)	-173.9 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Depreciation-Care Mgmt	(5,749.92)	(5,750.00)	0.08	0.0 %
TOTAL OTHER INCOME & EXPENSE	4,250.08	(5,750.00)	10,000.08	173.9 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	35.9 %
NET RESULTS	0.00	0.00	0.00	35.9 %



SECTION 7

**QUARTERLY CHECK REGISTER AND
CHECK REGISTER COMPARATIVE FOR
PERIOD ENDING JUNE 30, 2024**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

11:03 AM
7-May-24

Sorted by Alphabetically
April - June 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80845	4/11/2024	ACCESS	Access TLC Caregivers DBA	704.00	V - VCAAA grant	MO
80897	5/9/2024	ACCESS	Access TLC Caregivers DBA	384.00	V - VCAAA grant	MO
80942	6/5/2024	ACCESS	Access TLC Caregivers DBA	640.00	V - VCAAA grant	MO
80971	6/12/2024	ACQUA	Acqua Clear, Inc	790.54	V - water service	MO
80881	5/1/2024	AFLAC	Aflac	1,229.08	V - benefits/lins	MO
80923	5/22/2024	AFLAC	Aflac	1,843.62	V - benefits/lins	MO
80917	5/15/2024	ALEXOS MAINT	Alexos Maintenance, LLC	400.00	V - misc repairs	
80943	6/5/2024	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	
80919	5/15/2024	LITTLE	Alison Little	30.00	V - class refund	
80972	6/12/2024	ALLIANT	Alliant Insurance Services, Inc	1,457.00	V - Comm Crime Ins renewal	ANN
80899	5/9/2024	CARPENTER	Amanda Carpenter	25.00	V - class refund	
80869	4/17/2024	SAGE	Amber Sage	34.00	V - Dementia refund	
80941	5/31/2024	AMERICAN	American Automatic Doors, Inc	294.50	V - door maintenance	
80847	4/11/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
80898	5/9/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
80944	6/5/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
80973	6/12/2024	BELNICK	Belnick	4,150.56	V - stackable chair replacement	
80825	4/3/2024	BENJAMIN	Benjamin Rose Institute on Aging	1,250.00	V - Share Prog License Renewal	ANN
80924	5/22/2024	BETA	Beta Healthcare Group	91,260.65	V - HCL, D&O & Auto Ins Renewals	ANNUAL
80974	6/12/2024	BETA WC	Beta Healthcare Group	19,401.00	V - Work Comp Ins renewal	ANN
80846	4/11/2024	BARKER	Blair Barker	851.49	EE - Travel reimb	
80925	5/22/2024	BYRD	Byrd Locksmithing, Inc	406.02	V - lock maint/repairs	
80926	5/22/2024	C1 ELECTRIC	C1 Electric, Inc.	729.00	V - electrical repairs	

80975	6/12/2024	C1 ELECTRIC	C1 Electric, Inc.		242.36	V - misc repairs	MO
80826	4/3/2024	C3 INTEL	C3 Intelligence, Inc		190.00	V - HR/background checks	MO
80852	4/11/2024	CSDA	CA Special Districts Assoc		1,317.65	V - financial services	ONGOING
80990	6/26/2024	CSDA	CA Special Districts Assoc		2,164.35	V - financial services	ONGOING
80865	4/17/2024	KNOX	Carrie Knox		195.00	V - Graphic design services	ONGOING
80918	5/15/2024	KNOX	Carrie Knox		40.00	V - Advertising	
80848	4/11/2024	CENTRAL	Central Plaza Auto Service		339.31	V - fleet maintenance	
80871	4/24/2024	CENTRAL	Central Plaza Auto Service		545.48	V - fleet maintenance	
80900	5/9/2024	CENTRAL	Central Plaza Auto Service		2,177.14	V - fleet maintenance	
80916	5/9/2024	CENTRAL	Central Plaza Auto Service		480.00	V - fleet maintenance	
80976	6/12/2024	CENTRAL	Central Plaza Auto Service		1,550.22	V - fleet maintenance	
80889	5/1/2024	LOH	Christopher Loh, MD		420.00	BOD	MO
80849	4/11/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC		4,078.00	V - legal services	ONGOING
80902	5/9/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC		1,622.50	V - legal services	ONGOING
80850	4/11/2024	COMFORT	Comfort Keepers dba		248.00	V - VCAAA grant	MO
80945	6/5/2024	COMFORT	Comfort Keepers dba		0.00	voided	
80966	6/5/2024	COMFORT	Comfort Keepers dba		384.00	V - VCAAA grant	MO
80967	6/6/2024	COMFORT	Comfort Keepers dba		650.66	V - VCAAA grant	MO
80828	4/3/2024	COMMANDER	Commander Powered by Proforma		3,643.31	V - Promotional items	
80851	4/11/2024	COMMANDER	Commander Powered by Proforma		3,665.75	V - Employee uniforms	
80872	4/24/2024	COMMANDER	Commander Powered by Proforma		461.18	V - Employee uniforms	
80873	4/24/2024	COMMUNITIES	Communities Lifting Communities		5,000.00	V - VCCHIC annual dues	ANN
80901	5/9/2024	CMH	Community Memorial Health System		190.00	V - new hire physicals	
80862	4/17/2024	CONEJO AWARD	Conejo Awards Corp		1,008.15	V - envelopes/paper	
80874	4/24/2024	CONEJO AWARD	Conejo Awards Corp		27.89	V - name badges	
80927	5/22/2024	CONEJO AWARD	Conejo Awards Corp		48.26	V - business cards	
80946	6/5/2024	CONEJO AWARD	Conejo Awards Corp		143.72	V - badge/business cards	
80977	6/12/2024	CONEJO AWARD	Conejo Awards Corp		19.31	V - business cards	
80982	6/19/2024	CONEJO AWARD	Conejo Awards Corp		106.18	V - business cards	
80875	4/24/2024	CONEJOVALLEY	Conejo Valley Senior Concern, INC		8,381.34	V - OARR Grant	ONGOING
80882	5/1/2024	CONEJOVALLEY	Conejo Valley Senior Concern, INC		3,940.67	V - OARR Grant	
80947	6/5/2024	CONEJOVALLEY	Conejo Valley Senior Concern, INC		10,415.32	V - OARR grant	ONGOING
80831	4/3/2024	DOS CAMINOS	Dos Caminos Plaza		5,962.00	V - COA monthly dues	MO

80886	5/1/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA Monthly Dues	MO
80948	6/5/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80903	5/9/2024	DURBIANO	Durbiano Fire Equipment, Inc	121.09	V - extinguisher services	
80832	4/3/2024	F M PEARCE	F M Pearce Co, Inc.	1,144.00	V - Qrtly preventive maint	QTRLY
80985	6/19/2024	F M PEARCE	F M Pearce Co, Inc.	1,144.00	V - AC unit maintenance	QTRLY
80833	4/3/2024	FANNING	Fanning & Karrh, CPAs	15,956.20	V - Annual audit pymt	ANN
80991	6/26/2024	FANNING	Fanning & Karrh, CPAs	780.00	V - final audit fees	ANN
80835	4/3/2024	FRONTIER	Frontier Communications	235.98	V - cable	MO
80905	5/9/2024	FRONTIER	Frontier Communications	239.47	V - cable services	MO
80949	6/5/2024	FRONTIER	Frontier Communications	239.47	V - cable services	MO
80904	5/9/2024	FISHER	Fumiko Fisher Fosdick	30.00	V - class refund	
80863	4/17/2024	HABITAT	Habitat for Humanity of Ventura Count	214.19	V - VCAAA grant	MO
80950	6/5/2024	HABITAT	Habitat for Humanity of Ventura Count	451.32	V - VCAAA grant	MO
80978	6/12/2024	HABITAT	Habitat for Humanity of Ventura Count	156.92	V - VCAAA grant	MO
80836	4/3/2024	HARTFORD	Hartford Life	1,330.49	V - benefits/ins	MO
80888	5/1/2024	HARTFORD	Hartford Life	1,378.72	V - benefits/ins	MO
80951	6/5/2024	HARTFORD	Hartford Life	1,334.58	V - benefits/ins	MO
80864	4/17/2024	HAYMAN	Hayman Consulting dba	3,182.50	V - Comptroller financial service	MO
80906	5/9/2024	HAYMAN	Hayman Consulting dba	2,900.00	V - Comptroller financial service	MO
80979	6/12/2024	HAYMAN	Hayman Consulting dba	3,250.00	V - Comptroller financial service	MO
80909	5/9/2024	KALLE	Hemchandra P. Kalle	15.00	V - class refund	
80853	4/11/2024	ITS	Integrated Telemanagement Services, Ir	1,221.31	V - telephone services	MO
80907	5/9/2024	ITS	Integrated Telemanagement Services, Ir	1,224.86	V - telephone services	MO
80952	6/5/2024	ITS	Integrated Telemanagement Services, Ir	1,219.63	V - telephone services	MO
80837	4/3/2024	JTS	JTS Facility Services	60.00	V - spot carpet cleaning	MO
80854	4/11/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
80908	5/9/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
80953	6/5/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
80935	5/29/2024	LIEBERT	Liebert Cassidy Whitmore	2,341.50	V - legal services	MO
80855	4/11/2024	MORALES	Luis Morales III	214.95	EE - Travel reimb	
80884	5/1/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
80983	6/19/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	
80838	4/3/2024	MERIPLEX/CPI	Meriplex Solutions	5,063.68	V - IT services	MO

80866	4/17/2024	MERIPLEX/CPI	Meriplex Solutions	200.00	V - BOD Ipad setup	MO
80890	5/1/2024	MERIPLEX/CPI	Meriplex Solutions	5,097.74	V - IT Services	MO
80954	6/5/2024	MERIPLEX/CPI	Meriplex Solutions	4,430.01	V - IT services	MO
80987	6/19/2024	MERIPLEX/CPI	Meriplex Solutions	15,950.05	V - desktop computer updates (18)	MO
80839	4/3/2024	METLIFE	MetLife Small Business	1,059.36	V - benefits/ins	MO
80891	5/1/2024	METLIFE	MetLife Small Business	1,059.36	V - benefits/ins	MO
80955	6/5/2024	METLIFE	MetLife Small Business	882.80	V - benefits/ins	MO
80995	6/26/2024	ROGERS, M	Michelle Rogers	58.56	EE - mileage	MO
80936	5/29/2024	ROGERS	Mikal P Rogers	504.00	V - instructor fees	MO
80994	6/26/2024	ROGERS	Mikal P Rogers	861.00	V - instructor fees	MO
80829	4/3/2024	DIXON	Neal P. Dixon	315.00	BOD	MO
80883	5/1/2024	DIXON	Neal P. Dixon	315.00	BOD	MO
80932	5/29/2024	DIXON	Neal P. Dixon	210.00	BOD	MO
80876	4/24/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning	MO
80928	5/22/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning	MO
80992	6/26/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning	MO
80834	4/3/2024	FEINBERG	Paula-Jeanne Feinberg	315.00	BOD	MO
80887	5/1/2024	FEINBERG	Paula-Jeanne Feinberg	315.00	BOD	MO
80934	5/29/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
80986	6/19/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
80827	4/3/2024	CARTER	Peggy Carter	65.00	V - Class refund	MO
80867	4/17/2024	PETTY	Petty Cash - Administrat	265.01	V - petty cash reimb	MO
80920	5/15/2024	PETTY	Petty Cash - Administrat	194.79	V - petty cash reimb	MO
80969	6/11/2024	PETTY	Petty Cash - Administrat	217.39	V - petty cash reimb	MO
80970	6/11/2024	PETTY	Petty Cash - Administrat	1,000.00	V - petty cash increase	MO
80993	6/26/2024	RENDEVER	Rendeever, Inc	28,047.00	V - ADC activity equipment	MO
80877	4/24/2024	PEGASUS	Robert Michael Schwieger	3,600.00	V - OARR Grant	MO
80929	5/22/2024	SAFEGUARD	Safeguard Business Systems	442.32	V - business checks	MO
80840	4/3/2024	SAFEMAY	Safeway Inc	183.53	V - ADC nutrition	MO
80856	4/11/2024	SAFEMAY	Safeway Inc	188.09	V - ADC nutrition	MO
80868	4/17/2024	SAFEMAY	Safeway Inc	196.53	V - ADC nutrition	MO
80892	5/1/2024	SAFEMAY	Safeway Inc	348.15	V - ADC nutrition	MO
80910	5/9/2024	SAFEMAY	Safeway Inc	253.40	V - ADC nutrition	MO

80921	5/15/2024	SAFEWAY	Safeway Inc	246.03	V - ADC nutrition	MO
80930	5/22/2024	SAFEWAY	Safeway Inc	177.19	V - ADC nutrition	MO
80937	5/29/2024	SAFEWAY	Safeway Inc	178.61	V - cable services	MO
80956	6/5/2024	SAFEWAY	Safeway Inc	196.55	V - ADC nutrition	MO
80980	6/12/2024	SAFEWAY	Safeway Inc	128.86	V - ADC nutrition	MO
80988	6/19/2024	SAFEWAY	Safeway Inc	152.22	V - ADC nutrition	MO
80996	6/26/2024	SAFEWAY	Safeway Inc	394.10	V - ADC nutrition	MO
80939	5/29/2024	SOCAL SIGN	SocalSignworx	12,393.48	V - vehicle wrap replacement	
80878	4/24/2024	SO CA EDISON	Southern California Edison	1,321.83	V - utilities	MO
80938	5/29/2024	SO CA EDISON	Southern California Edison	2,514.48	V - ADC nutrition	MO
80857	4/11/2024	SO CA GAS	Southern California Gas	750.85	V - utilities	MO
80911	5/9/2024	SO CA GAS	Southern California Gas	697.12	V - Utilities	MO
80957	6/5/2024	SO CA GAS	Southern California Gas	524.89	V - utilities	MO
80841	4/3/2024	STAPLES	Staples Business Advantage	2,406.09	V - office supplies	MO
80912	5/9/2024	STAPLES	Staples Business Advantage	1,202.68	V - office supplies	MO
80958	6/5/2024	STAPLES	Staples Business Advantage	1,024.67	V - office supplies	MO
80989	6/26/2024	ACORN	Strickbine Publishing, Inc	18,408.00	V - Cam Acorn print advertising 24/2 ANN	
80842	4/3/2024	STRYKER	Stryker Sales, LLC	70.22	V - AED electroad pads	MO
80959	6/5/2024	STRYKER	Stryker Sales, LLC	525.76	V - AED battery pack replacement	
80861	4/17/2024	ATKINSON	TheIma Atkinson	80.00	V - Class refund	
80830	4/3/2024	DORIA	Thomas Doria, MD	210.00	BOD	MO
80885	5/1/2024	DORIA	Thomas Doria, MD	315.00	BOD	MO
80933	5/29/2024	DORIA	Thomas Doria, MD	210.00	BOD	MO
80984	6/19/2024	DORIA	Thomas Doria, MD	105.00	BOD	
80858	4/11/2024	TRI COUNTY	Tri County Office Furniture, Inc	314.25	V - Bookshelf	
80913	5/9/2024	TRI COUNTY	Tri County Office Furniture, Inc	5,032.84	V - office furniture	
80960	6/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	5,784.00	V - fliptop table replacement (Sierra Rm)	
80843	4/3/2024	TROPICAL	Tropical Car Wash	580.00	V - fleet maintenance	MO
80893	5/1/2024	TROPICAL	Tropical Car Wash	1,000.00	V - fleet maintenance	MO
80940	5/29/2024	TROPICAL	Tropical Car Wash	380.00	V - fleet maintenance	MO
80968	6/6/2024	USPOSTMASTER	U.S. Postmaster	8,909.18	V - HA summer mailing	QTRLY
80870	4/17/2024	UMPQUA	Umpqua Bank	6,801.27	V - credit card	MO
80922	5/15/2024	UMPQUA	Umpqua Bank	9,063.97	V - credit card	MO

80981	6/12/2024	UMPQUA	Umpqua Bank	6,109.59	V - credit card	MO
80879	4/24/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80931	5/22/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80997	6/26/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80914	5/9/2024	VC ENVIRON	VC Environmental Health Division	693.00	V - SNP Permit	
80880	4/24/2024	VC LEGAL	Ventura County Legal Aid, INC	17,424.04	V - OARR Grant	ONGOING
80894	5/1/2024	VC LEGAL	Ventura County Legal Aid, INC	8,761.50	V - OARR Grant	ONGOING
80961	6/5/2024	VC LEGAL	Ventura County Legal Aid, INC	11,926.74	V - OARR grant	ONGOING
80844	4/3/2024	VISION	Vision Services Plan	295.34	V - benefits/ins	MO
80895	5/1/2024	VISION	Vision Services Plan	295.34	V - benefits/ins	MO
80962	6/5/2024	VISION	Vision Services Plan	240.18	V - benefits/ins	MO
80859	4/11/2024	VOYAGER	Voyager Fleet Systems Inc	1,193.96	V - fleet gas	MO
80896	5/1/2024	VOYAGER	Voyager Fleet Systems Inc	1,990.24	V - fleet gas	MO
80963	6/5/2024	VOYAGER	Voyager Fleet Systems Inc	1,878.67	V - fleet gas	MO
80964	6/5/2024	WEST VENTURA	West Ventura County Business Alliance	575.00	V - annual membership	ANN
80860	4/11/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80915	5/9/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80965	6/5/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO

 \$462,990.30
 =====

Report Total

Legend of Payment Type	
BOD =	Board of Director
EE =	Employee
V =	Vendor

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

11:03 AM
7-May-24

Sorted by Check Number
April - June 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80825	4/3/2024	BENJAMIN	Benjamin Rose Institute on Aging	1,250.00	V - Share Prog License Renewal	ANN
80826	4/3/2024	C3 INTEL	C3 Intelligence, Inc	190.00	V - HR/background checks	MO
80827	4/3/2024	CARTER	Peggy Carter	65.00	V - Class refund	
80828	4/3/2024	COMMANDER	Commander Powered by Proforma	3,643.31	V - Promotional items	
80829	4/3/2024	DIXON	Neal P. Dixon	315.00	BOD	MO
80830	4/3/2024	DORIA	Thomas Doria, MD	210.00	BOD	MO
80831	4/3/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80832	4/3/2024	F M PEARCE	F M Pearce Co, Inc.	1,144.00	V - Qrtly preventive maint	QTRLY
80833	4/3/2024	FANNING	Fanning & Karrh, CPAs	15,956.20	V - Annual audit pymt	ANN
80834	4/3/2024	FEINBERG	Paula-Jeanne Feinberg	315.00	BOD	MO
80835	4/3/2024	FRONTIER	Frontier Communications	235.98	V - cable	MO
80836	4/3/2024	HARTFORD	Hartford Life	1,330.49	V - benefits/ins	MO
80837	4/3/2024	JTS	JTS Facility Services	60.00	V - spot carpet cleaning	MO
80838	4/3/2024	MERIPLEX/CPI	Meriplex Solutions	5,063.68	V - IT services	MO
80839	4/3/2024	METLIFE	MetLife Small Business	1,059.36	V - benefits/ins	MO
80840	4/3/2024	SAFEWAY	Safeway Inc	183.53	V - ADC nutrition	MO
80841	4/3/2024	STAPLES	Staples Business Advantage	2,406.09	V - office supplies	MO
80842	4/3/2024	STRYKER	Stryker Sales, LLC	70.22	V - AED electrode pads	MO
80843	4/3/2024	TROPICAL	Tropical Car Wash	580.00	V - fleet maintenance	MO
80844	4/3/2024	VISION	Vision Services Plan	295.34	V - benefits/ins	MO
80845	4/11/2024	ACCESS	Access TLC Caregivers DBA	704.00	V - VCAAA grant	MO
80846	4/11/2024	BARKER	Blair Barker	851.49	EE - Travel reimb	
80847	4/11/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO

80848	4/11/2024	CENTRAL	Central Plaza Auto Service	339.31	V - fleet maintenance	ONGOING
80849	4/11/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	4,078.00	V - legal services	MO
80850	4/11/2024	COMFORT	Comfort Keepers dba	248.00	V - VCAAA grant	MO
80851	4/11/2024	COMMANDER	Commander Powered by Proforma	3,665.75	V - Employee uniforms	MO
80852	4/11/2024	CSDA	CA Special Districts Assoc	1,317.65	V - financial services	MO
80853	4/11/2024	ITS	Integrated Telemanagement Services, Ir	1,221.31	V - telephone services	MO
80854	4/11/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
80855	4/11/2024	MORALES	Luis Morales III	214.95	EE - Travel reimb	MO
80856	4/11/2024	SAFEWAY	Safeway Inc	188.09	V - ADC nutrition	MO
80857	4/11/2024	SO CA GAS	Southern California Gas	750.85	V - utilities	MO
80858	4/11/2024	TRI COUNTY	Tri County Office Furniture, Inc	314.25	V - Bookshelf	MO
80859	4/11/2024	VOYAGER	Voyager Fleet Systems Inc	1,193.96	V - fleet gas	MO
80860	4/11/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80861	4/17/2024	ATKINSON	Theima Atkinson	80.00	V - Class refund	MO
80862	4/17/2024	ONEJO AWARD	Conejo Awards Corp	1,008.15	V - envelopes/paper	MO
80863	4/17/2024	HABITAT	Habitat for Humanity of Ventura Count	214.19	V - VCAAA grant	MO
80864	4/17/2024	HAYMAN	Hayman Consulting dba	3,182.50	V - Comptroller financial service	MO
80865	4/17/2024	KNOX	Carrie Knox	195.00	V - Graphic design services	MO
80866	4/17/2024	MERIPLEX/CPI	Meriplex Solutions	200.00	V - BOD Ipad setup	MO
80867	4/17/2024	PETTY	Petty Cash - Administrat	265.01	V - petty cash reimb	MO
80868	4/17/2024	SAFEWAY	Safeway Inc	196.53	V - ADC nutrition	MO
80869	4/17/2024	SAGE	Amber Sage	34.00	V - Dementia refund	MO
80870	4/17/2024	UMPQUA	Umpqua Bank	6,801.27	V - credit card	MO
80871	4/24/2024	CENTRAL	Central Plaza Auto Service	545.48	V - fleet maintenance	MO
80872	4/24/2024	COMMANDER	Commander Powered by Proforma	461.18	V - Employee uniforms	MO
80873	4/24/2024	COMMUNITIES	Communities Lifting Communities	5,000.00	V - VCCCHIC annual dues	ANN
80874	4/24/2024	ONEJO AWARD	Conejo Awards Corp	27.89	V - name badges	MO
80875	4/24/2024	ONEJO VALLEY	Conejo Valley Senior Concern, INC	8,381.34	V - OARR Grant	ONGOING
80876	4/24/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning	MO
80877	4/24/2024	PEGASUS	Robert Michael Schwieger	3,600.00	V - OARR Grant	MO
80878	4/24/2024	SO CA EDISON	Southern California Edison	1,321.83	V - utilities	MO
80879	4/24/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80880	4/24/2024	VC LEGAL	Ventura County Legal Aid, INC	17,424.04	V - OARR Grant	ONGOING

80881	5/1/2024	AFLAC	Aflac	1,229.08	V - benefits/Ins	MO
80882	5/1/2024	CONEJOVALLEY	Conejo Valley Senior Concern, INC	3,940.67	V - OARR Grant	MO
80883	5/1/2024	DIXON	Neal P. Dixon	315.00	BOD	MO
80884	5/1/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
80885	5/1/2024	DORIA	Thomas Doria, MD	315.00	BOD	MO
80886	5/1/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA Monthly Dues	MO
80887	5/1/2024	FEINBERG	Paula-Jeanne Feinberg	315.00	BOD	MO
80888	5/1/2024	HARTFORD	Hartford Life	1,378.72	V - benefits/Ins	MO
80889	5/1/2024	LOH	Christopher Loh, MD	420.00	BOD	MO
80890	5/1/2024	MERIPLEX/CPI	Meriplex Solutions	5,097.74	V - IT Services	MO
80891	5/1/2024	METLIFE	MetLife Small Business	1,059.36	V - benefits/Ins	MO
80892	5/1/2024	SAFEWAY	Safeway Inc	348.15	V - ADC nutrition	MO
80893	5/1/2024	TROPICAL	Tropical Car Wash	1,000.00	V - fleet maintenance	MO
80894	5/1/2024	VC LEGAL	Ventura County Legal Aid, INC	8,761.50	V - OARR Grant	ONGOING
80895	5/1/2024	VISION	Vision Services Plan	295.34	V - benefits/Ins	MO
80896	5/1/2024	VOYAGER	Voyager Fleet Systems Inc	1,990.24	V - fleet gas	MO
80897	5/9/2024	ACCESS	Access TLC Caregivers DBA	384.00	V - VCAAA grant	MO
80898	5/9/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
80899	5/9/2024	CARPENTER	Amanda Carpenter	25.00	V - class refund	MO
80900	5/9/2024	CENTRAL	Central Plaza Auto Service	2,177.14	V - fleet maintenance	MO
80901	5/9/2024	CMH	Community Memorial Health System	190.00	V - new hire physicals	MO
80902	5/9/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,622.50	V - legal services	ONGOING
80903	5/9/2024	DURBIANO	Durbiano Fire Equipment, Inc	121.09	V - extinguisher services	MO
80904	5/9/2024	FISHER	Fumiko Fisher Fosdick	30.00	V - class refund	MO
80905	5/9/2024	FRONTIER	Frontier Communications	239.47	V - cable services	MO
80906	5/9/2024	HAYMAN	Hayman Consulting dba	2,900.00	V - Comptroller financial service	MO
80907	5/9/2024	ITS	Integrated Telemanagement Services, Ir	1,224.86	V - telephone services	MO
80908	5/9/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
80909	5/9/2024	KALLE	Hemchandra P. Kalle	15.00	V - class refund	MO
80910	5/9/2024	SAFEWAY	Safeway Inc	253.40	V - ADC nutrition	MO
80911	5/9/2024	SO CA GAS	Southern California Gas	697.12	V - Utilities	MO
80912	5/9/2024	STAPLES	Staples Business Advantage	1,202.68	V - office supplies	MO
80913	5/9/2024	TRI COUNTY	Tri County Office Furniture, Inc	5,032.84	V - office furniture	MO

80914	5/9/2024	VC ENVIRON	VC Environmental Health Division	693.00	V - SNP Permit	MO
80915	5/9/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80916	5/9/2024	CENTRAL	Central Plaza Auto Service	480.00	V - fleet maintenance	
80917	5/15/2024	ALEXOS MAINT	Alexos Maintenance, LLC	400.00	V - misc repairs	
80918	5/15/2024	KNOX	Carrie Knox	40.00	V - Advertising	
80919	5/15/2024	LITTLE	Alison Little	30.00	V - class refund	
80920	5/15/2024	PETTY	Petty Cash - Administrat	194.79	V - petty cash reimb	MO
80921	5/15/2024	SAFEWAY	Safeway Inc	246.03	V - ADC nutrition	MO
80922	5/15/2024	UMPQUA	Umpqua Bank	9,063.97	V - credit card	MO
80923	5/22/2024	AFLAC	Aflac	1,843.62	V - benefits/Ins	MO
80924	5/22/2024	BETA	Beta Healthcare Group	91,260.65	V - HCL, D&O & Auto Ins Renewals	ANNUAL
80925	5/22/2024	BYRD	Byrd Locksmithing, Inc	406.02	V - lock maint/repairs	
80926	5/22/2024	C1 ELECTRIC	C1 Electric, Inc.	729.00	V - electrical repairs	
80927	5/22/2024	CONEJO AWARD	Conejo Awards Corp	48.26	V - business cards	
80928	5/22/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning	MO
80929	5/22/2024	SAFEGUARD	Safeguard Business Systems	442.32	V - business checks	
80930	5/22/2024	SAFEWAY	Safeway Inc	177.19	V - ADC nutrition	MO
80931	5/22/2024	VALIC	VALIC	1,413.05	V - benefits/Ins	MO
80932	5/29/2024	DIXON	Neal P. Dixon	210.00	BOD	MO
80933	5/29/2024	DORIA	Thomas Doria, MD	210.00	BOD	MO
80934	5/29/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
80935	5/29/2024	LIEBERT	Liebert Cassidy Whitmore	2,341.50	V - legal services	MO
80936	5/29/2024	ROGERS	Mikal P Rogers	504.00	V - instructor fees	
80937	5/29/2024	SAFEWAY	Safeway Inc	178.61	V - cable services	MO
80938	5/29/2024	SO CA EDISON	Southern California Edison	2,514.48	V - ADC nutrition	MO
80939	5/29/2024	SOCAL SIGN	SocalSignworx	12,393.48	V - vehicle wrap replacement	
80940	5/29/2024	TROPICAL	Tropical Car Wash	380.00	V - fleet maintenance	MO
80941	5/31/2024	AMERICAN	American Automatic Doors, Inc	294.50	V - door maintenance	
80942	6/5/2024	ACCESS	Access TLC Caregivers DBA	640.00	V - VCAA grant	MO
80943	6/5/2024	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	
80944	6/5/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
80945	6/5/2024	COMFORT	Comfort Keepers dba	0.00	voided	
80946	6/5/2024	CONEJO AWARD	Conejo Awards Corp	143.72	V - badge/business cards	

80947	6/5/2024	CONEJO VALLEY	Conejo Valley Senior Concern, INC	10,415.32	V - OARR grant	ONGOING
80948	6/5/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80949	6/5/2024	FRONTIER	Frontier Communications	239.47	V - cable services	MO
80950	6/5/2024	HABITAT	Habitat for Humanity of Ventura County	451.32	V - VCAAA grant	MO
80951	6/5/2024	HARTFORD	Hartford Life	1,334.58	V - benefits/ins	MO
80952	6/5/2024	ITS	Integrated Telemanagement Services, Ir	1,219.63	V - telephone services	MO
80953	6/5/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
80954	6/5/2024	MERIPLEX/CPI	Meriplex Solutions	4,430.01	V - IT services	MO
80955	6/5/2024	METLIFE	MetLife Small Business	882.80	V - benefits/ins	MO
80956	6/5/2024	SAFEWAY	Safeway Inc	196.55	V - ADC nutrition	MO
80957	6/5/2024	SO CA GAS	Southern California Gas	524.89	V - utilities	MO
80958	6/5/2024	STAPLES	Staples Business Advantage	1,024.67	V - office supplies	MO
80959	6/5/2024	STRYKER	Stryker Sales, LLC	525.76	V - AED battery pack replacement	
80960	6/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	5,784.00	V - fliptop table replacement (Sierra Rm)	
80961	6/5/2024	VC LEGAL	Ventura County Legal Aid, INC	11,926.74	V - OARR grant	ONGOING
80962	6/5/2024	VISION	Vision Services Plan	240.18	V - benefits/ins	MO
80963	6/5/2024	VOYAGER	Voyager Fleet Systems Inc	1,878.67	V - fleet gas	MO
80964	6/5/2024	WEST VENTURA	West Ventura County Business Alliance	575.00	V - annual membership	ANN
80965	6/5/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80966	6/5/2024	COMFORT	Comfort Keepers dba	384.00	V - VCAAA grant	MO
80967	6/6/2024	COMFORT	Comfort Keepers dba	650.66	V - VCAAA grant	MO
80968	6/6/2024	USPOSTMASTER	U.S. Postmaster	8,909.18	V - HA summer mailing	QTRLY
80969	6/11/2024	PETTY	Petty Cash - Administrat	217.39	V - petty cash reimb	MO
80970	6/11/2024	PETTY	Petty Cash - Administrat	1,000.00	V - petty cash increase	
80971	6/12/2024	ACQUA	Acqua Clear, Inc	790.54	V - water service	MO
80972	6/12/2024	ALLIANT	Alliant Insurance Services, Inc	1,457.00	V - Comm Crime Ins renewal	ANN
80973	6/12/2024	BELNICK	Belnick	4,150.56	V - stackable chair replacement	
80974	6/12/2024	BETA WC	Beta Healthcare Group	19,401.00	V - Work Comp Ins renewal	ANN
80975	6/12/2024	C1 ELECTRIC	C1 Electric, Inc.	242.36	V - misc repairs	
80976	6/12/2024	CENTRAL	Central Plaza Auto Service	1,550.22	V - fleet maintenance	
80977	6/12/2024	CONEJO AWARD	Conejo Awards Corp	19.31	V - business cards	
80978	6/12/2024	HABITAT	Habitat for Humanity of Ventura County	156.92	V - VCAAA grant	MO
80979	6/12/2024	HAYMAN	Hayman Consulting dba	3,250.00	V - Comptroller financial service	MO

80980	6/12/2024	SAFEWAY	Safeway Inc	128.86	V - ADC nutrition	MO
80981	6/12/2024	UMPQUA	Umpqua Bank	6,109.59	V - credit card	MO
80982	6/19/2024	CONEJO AWARD	Conejo Awards Corp	106.18	V - business cards	
80983	6/19/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	
80984	6/19/2024	DORIA	Thomas Doria, MD	105.00	BOD	
80985	6/19/2024	F M PEARCE	F M Pearce Co, Inc.	1,144.00	V - AC unit maintenance	QTRLY
80986	6/19/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	
80987	6/19/2024	MERIPLEX/CPI	Meriplex Solutions	15,950.05	V - desktop computer updates (18)	
80988	6/19/2024	SAFEWAY	Safeway Inc	152.22	V - ADC nutrition	MO
80989	6/26/2024	ACORN	Strickbine Publishing, Inc	18,408.00	V - Cam Acorn print advertising 24/2	ANN
80990	6/26/2024	CSDA	CA Special Districts Assoc	2,164.35	V - financial services	ONGOING
80991	6/26/2024	FANNING	Fanning & Karrh, CPAs	780.00	V - final audit fees	ANN
80992	6/26/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning	MO
80993	6/26/2024	RENDEVER	Rendeever, Inc	28,047.00	V - ADC activity equipment	
80994	6/26/2024	ROGERS	Mikal P Rogers	861.00	V - instructor fees	
80995	6/26/2024	ROGERS, M	Michelle Rogers	58.56	EE - miteage	
80996	6/26/2024	SAFEWAY	Safeway Inc	394.10	V - ADC nutrition	MO
80997	6/26/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO

Report Total
\$462,990.30
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Legend of Payment Type	
BOD =	Board of Director
EE =	Employee
V =	Vendor

Check Register Monthly Comparison

FY 2023/24

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$118,020	\$111,879	\$75,824	\$86,545	\$132,980	\$65,631	\$119,502	\$113,739	\$106,342	\$110,845	\$180,318	\$171,827	\$116,121	\$0
YTD Total											\$1,393,451		

Notes FY 23/24:

- Aug '23 OARR Grant \$48k
- Sept '23 OARR Grant \$20k
- Nov '23 OARR Grant \$43k
- Jan '24 Progress pymt Auditor \$10,000
- Jan '24 Purchase new Ford Escape vehicle \$34,890.45
- Jan '24 Various Cabinets/Wall Panels/Tackboard \$5,031 (50% deposit)
- Feb '24 Repair on ADC grease trap \$72,895
- Apr '24 Annual audit pymt \$15,956
- Apr '24 OARR Grant \$29,405
- May-24 Insurance policy renewals \$91,260.65
- May-24 Van wrap \$12,393.48
- Jun-24 Insurance policy renewals \$20,858.00
- Jun-24 Purchase of new computers \$15,950.05
- Jun-24 Purchase of new chairs for board/classroom \$4,150.56
- Jun-24 Purchase of ADC activity equipment \$28,047.00
- Jun-24 Purchase 1 year advertising contract with ACORN \$18,408.00

FY 2022/23

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$169,824	\$59,053	\$123,545	\$3,146,143	\$96,299	\$71,201	\$2,222,982	\$79,747	\$69,296	\$104,044	\$81,193	\$306,713	\$360,435	\$120,937
YTD Total											\$6,530,040		

Notes FY 22/23:

- Sept '22 Purchased new Ford Escape vehicle \$46,572.46
- Oct '22 Purchased new Ford Escape vehicle \$42,541.59
- Oct '22 Transfer cash to open California Class account \$3,000,000 from LAIF
- Oct '22 Transfer cash to open 3 Five Star accounts \$4,500.00
- Oct '22 Purchase new computer equipment \$9,525.85
- Oct '22 Purchase new AC Units \$13,448.00
- Nov-22 Purchase new AC units Bldg E & G \$22,541
- Nov-22 Purchase new Refrigerator for Sr Meals \$9,813
- Jan '23 Transfer cash to into Five Star Accounts \$2,150,000
- Feb-23 Payment to auditor \$15,000
- Apr-23 Purchase new SmartFit machine \$13,590
- May-23 Plumbing repairs - Bldg E, F \$7,85.00
- May-23 New computer equipment \$13,582.54 (1 Noteook & 12 Optiplex 3000's)
- Jun-23 Insurance policy renewals \$143,975
- Jun-23 Redistricting Fees \$21,000
- Jun-23 Trench repair Admin bldg \$19,700

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.