



FINANCE/INVESTMENT COMMITTEE MEETING

JANUARY 23, 2025 – 10:00 AM

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



AGENDA

Finance and Investment Committee Meeting

January 23, 2025, 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 October 24, 2024.
4. Review Statement of Net Assets and Investment and Reserve Report for quarter ending December 31, 2024.
5. Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending December 31, 2024.
6. Review Preliminary Operating Results Statement of Activities by Department for quarter ending December 31, 2024.
7. District check register and check register comparison review for quarter ending December 31, 2024.
8. Quarterly Legal Review
9. Credit Card Expense Review
10. Other Business
11. Next quarterly Finance Committee Meeting will be held on April 24, 2025, 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 OCTOBER 24, 2024**

Finance and Investment Committee Meeting

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

Board of Directors - Present

Paula Feinberg, Clerk of the Board

Staff - Present

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 Finance and Investment Committee meeting was called to order by Director Feinberg, at 10:11 a.m.
 2. No public comment.
 3. Approval of Finance and Investment Committee Minutes of August 22, 2024.
 4. Reviewed Statement of Net Assets and Investment and Reserve Report for quarter ending September 30, 2024.
 5. Reviewed Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending September 30, 2024.
 6. Reviewed Preliminary Operating Results Statement of Activities by Department for quarter ending September 30, 2024.
 7. Reviewed Check Register and Check Register Comparison for quarter ending September 30, 2024.
 8. District Finance Policy reviewed.
 9. District Investment Policy reviewed.
 10. Quarterly legal expense reviewed.
 11. Credit Card Expense reviewed.
 12. The next Finance and Investment Committee Meeting will be held on January 23, 2025, at 10:00 a.m.
 13. Having no further business, this meeting was adjourned at 11:13 a.m.

Paula Feinberg, Clerk of the Board
Director



SECTION 4

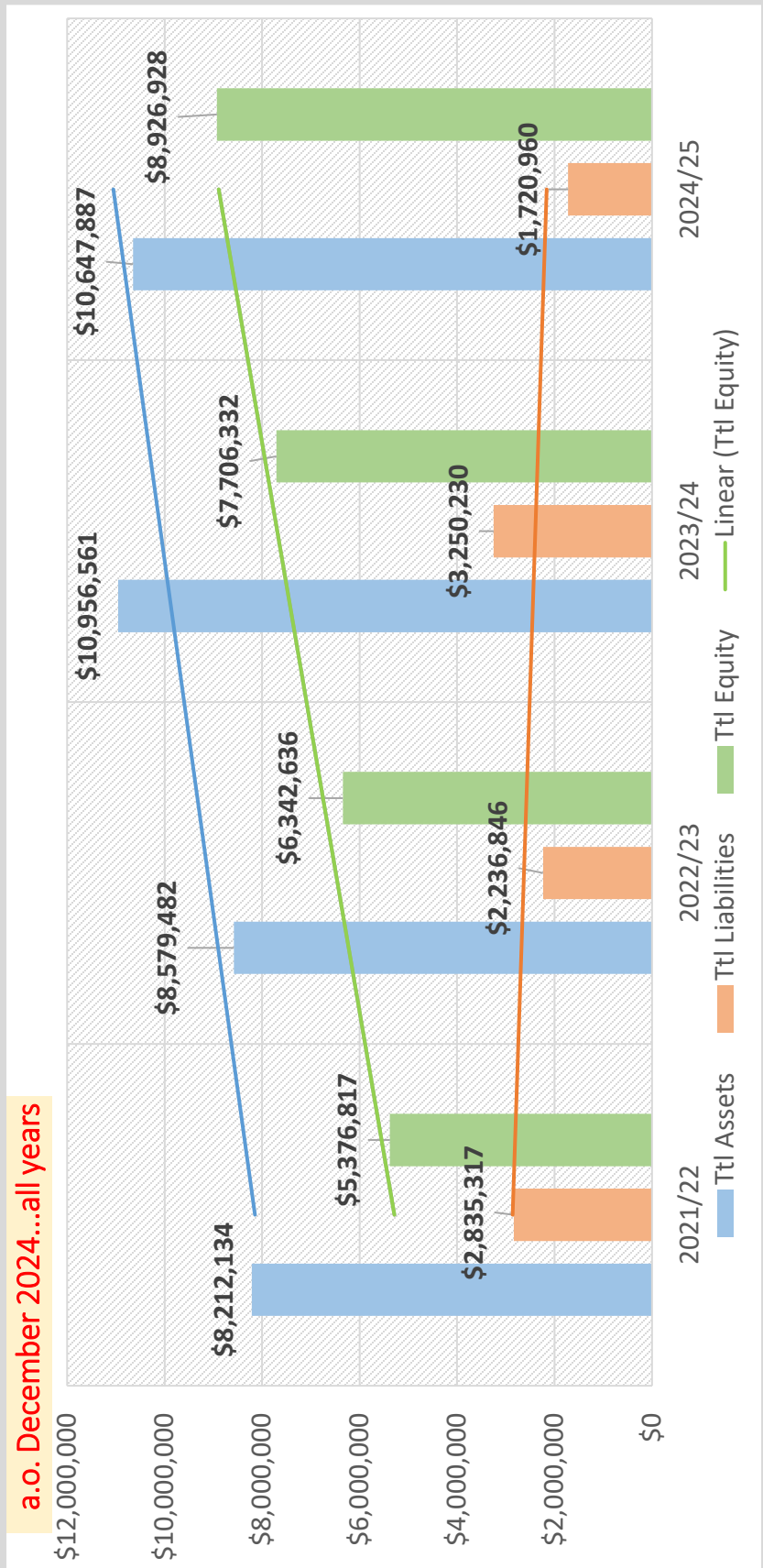
**STATEMENT OF NET ASSETS
AND INVESTMENT AND RESERVE REPORT
QUARTER ENDING DECEMBER 31, 2024**

Camarillo Health Care District

Statement of Net Assets

	<u>December 2024</u>	<u>December 2023</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Cash in General- Five Star	1,868,865.18	2,220,841.84	(351,976.66)	-15.8%
Cash in Money Market-Five Star	898,216.17	893,431.68	4,784.49	0.5%
Cash in Payroll - Five Star	0.00	(4,752.31)	4,752.31	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	3,894,810.13	3,695,717.72	199,092.41	5.4%
Cash-Local Agency Investment	340,071.75	321,854.32	18,217.43	5.7%
Cash - County Treasury Invstmn	7,954.84	6,371.75	1,583.09	24.8%
Mechanics, Rabo Savings	12,490.97	145,216.12	(132,725.15)	-91.4%
Cash-Restricted-Scholarship	7,163.75	7,183.75	(20.00)	-0.3%
TOTAL CASH ACCOUNTS	7,031,707.79	7,286,999.87	(255,292.08)	-3.5%
Accounts Receivable	5,576.00	(314.00)	5,890.00	1875.8%
Employee Advance	0.00	4,767.10	(4,767.10)	-100.0%
Accrued Interest Receivable	150.08	38.59	111.49	288.9%
City of Cam CDBG CV3 Rec	0.00	12,500.02	(12,500.02)	-100.0%
City of Cam Care-A-Van	0.00	28,500.00	(28,500.00)	-100.0%
City of Cam CDBG VR	2,000.02	1,500.00	500.02	33.3%
Grant-VCAAA -Sr Nutrition Recl (3C)	109,094.78	39,642.98	69,451.80	175.2%
Grant-VCAAA Caregiver Rec (3E)	9,361.00	16,511.29	(7,150.29)	-43.3%
Grant-VCAAA SS Line Rec (3B)	11,520.00	14,289.00	(2,769.00)	-19.4%
Grant - VCAAA OARR Legal	4,961.36	79,551.94	(74,590.58)	-93.8%
Grant - CDA Cal Grows	0.00	1,525.00	(1,525.00)	-100.0%
Contract-PICF-Falls	0.00	3,995.42	(3,995.42)	-100.0%
Due Fr County-Property Tax	34,591.26	0.00	34,591.26	100.0%
TOTAL Current Assets	7,208,962.29	7,489,507.21	(280,544.92)	-3.7%
Fixed Assets				
Buildings & Improvements	3,187,660.37	3,188,100.36	(439.99)	0.0%
IS Equip	92,254.32	102,122.40	(9,868.08)	-9.7%
Equipment & Furnishings	276,736.58	261,613.23	15,123.35	5.8%
Transportation Vehicles	346,039.64	308,170.59	37,869.05	12.3%
Accum Depreciation-Buildings	(2,356,858.23)	(2,266,831.38)	(90,026.85)	-4.0%
Accum Depreciation-IS Equip	(91,800.99)	(100,989.07)	9,188.08	9.1%
Accum Depreciation-Equip&Furn	(192,568.56)	(196,327.77)	3,759.21	1.9%
Accum Depreciation-Vehicles	(231,272.85)	(219,514.84)	(11,758.01)	-5.4%
TOTAL Fixed Assets	1,030,190.28	1,076,343.52	(46,153.24)	-4.3%
Other Assets				
Prepaid Insurance	69,455.31	63,150.82	6,304.49	10.0%
Prepaid Workers Comp	(27,676.84)	(22,633.23)	(5,043.61)	-22.3%
Prepaid Other	16,944.45	411.15	16,533.30	4021.2%

	December 2024	December 2023	\$ Variance	% Variance
Prepaid Postage	117.37	260.91	(143.54)	-55.0%
Pre Paid Rental/Lease	486.50	113.00	373.50	330.5%
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	2,408,734.79	2,390,710.65	18,024.14	0.8%
TOTAL ASSETS	10,647,887.36	10,956,561.38	(308,674.02)	-2.8%
LIABILITIES				
Current Liabilities				
Accounts Payable	15,330.81	37,460.78	(22,129.97)	-59.1%
Medical Premium Payable-Emp	0.00	(971.08)	971.08	100.0%
Accrued Vacation	93,121.29	97,574.43	(4,453.14)	-4.6%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,567.78	5,587.78	(20.00)	-0.4%
Deferred Revenue	0.00	3,637.99	(3,637.99)	-100.0%
TOTAL Current Liabilities	115,615.85	144,885.87	(29,270.02)	-20.2%
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	1,720,959.85	3,250,229.87	(1,529,270.02)	-47.1%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	5,185,625.58	4,033,500.48	1,152,125.10	28.6%
Year-to-Date Earnings	742,100.71	673,629.81	68,470.90	10.2%
TOTAL EQUITY	8,926,927.51	7,706,331.51	1,220,596.00	15.8%
TOTAL LIABILITIES & EQUITY	10,647,887.36	10,956,561.38	(308,674.02)	-2.8%



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

**31-Dec-24
2024 - 2025**

LAIF & CLASS	12/31/2024	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	84,420	2,031		
Technology Reserve	169,910	4,088		
Project/Special Use Reserve	168,876	4,063		
Capital Improvement Reserve	562,920	13,543		
General Operating Reserve	1,140,771	27,445		
Undesignated - General Operating	2,107,985	51,081		
Total LAIF & CLASS	4,234,882	102,251	60.82	62.35

Five Star Bank

General Operating Fund - Five Star	1,868,865
Payroll - Five Star	0
Money Market Fund - Five Star	898,216
Total Five Star Bank	2,767,081

Mechanics Bank

Checking	0	0.00
Savings	12,491	1.04
Total Savings & CD's	12,491	1.04

Scholarships & Petty Cash Funds

Ventura County Treasurer Pool	150
--------------------------------------	------------

Total in interest earning accounts

Total in interest earning accounts	7,031,708	128,708
---	------------------	----------------

	Minimum Target	6/30/2024 Balance	2024 Allocated	2024/2025 Interest	12/31/2024 Balance	Annual Funding Goal
Reserve Funds						
Vehicle Fleet Reserve	75,000	82,389	0	2,031	84,420	5,000
Technology Reserve	150,000	165,822	0	4,088	169,910	5,000
Project/Special Use Reserve	150,000	164,813	0	4,063	168,876	5,000
Capital Improvement Reserve	500,000	549,377	0	13,543	562,920	10,000
General Operating Reserve	1,941,834	1,113,326	0	27,445	1,140,771	100,000
Reserves & Contingencies	2,816,834	2,075,727	0	51,170	2,126,897	125,000

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 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
DECEMBER 31, 2024**

Camarillo Health Care District

Statements of Activities

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

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,847,408.83	1,747,281.00	100,127.83	5.7 %
Community Education	7,514.00	14,436.96	(6,922.96)	-48.0 %
Transportation Fees	2,360.00	8,160.00	(5,800.00)	-71.1 %
Transport Fees ADC	18,810.00	15,390.00	3,420.00	22.2 %
Sr Nutrition Home Delivered	12,024.52	16,695.00	(4,670.48)	-28.0 %
Contract-PICF-Falls	875.00	175.02	699.98	399.9 %
ADC Fees	117,638.00	140,328.00	(22,690.00)	-16.2 %
Grant-VCAAA Caregiver Respite	15,399.00	19,999.98	(4,600.98)	-23.0 %
Grant - CDA Cal Grows	3,244.24	4,200.00	(955.76)	-22.8 %
Donations-Scholarship	0.00	1,300.02	(1,300.02)	-100.0 %
Sponsorship	0.00	400.02	(400.02)	-100.0 %
Healthy Attitude Advertising	4,000.00	1,999.98	2,000.02	100.0 %
Interest Income	128,707.63	124,999.98	3,707.65	3.0 %
Facility Use Rental	435.00	480.00	(45.00)	-9.4 %
Facility Use-Lease	3,933.75	4,720.50	(786.75)	-16.7 %
Donations	1,605.00	250.02	1,354.98	541.9 %
Fischer Fund Distribution	153,807.95	150,000.00	3,807.95	2.5 %
Grant-VCAAA-Sr Nutrition	142,490.78	102,366.48	40,124.30	39.2 %
Grant- City of Cam CDBG VR	4,000.02	4,000.02	0.00	
Grant-VCAAA-SS Line	23,193.00	25,000.02	(1,807.02)	-7.2 %
TOTAL REVENUE	2,487,446.72	2,382,183.00	105,263.72	4.4 %
	2,487,446.72	2,382,183.00	105,263.72	4.4 %
	2,487,446.72	2,382,183.00	105,263.72	4.4 %
EXPENSES				
Salaries	816,532.15	1,051,748.04	235,215.89	22.4 %
Payroll Taxes	61,879.16	82,363.02	20,483.86	24.9 %
Bene-Employer Expense to PERS Health	103,918.08	182,578.92	78,660.84	43.1 %
Bene-Employer Expense to PERS pension	70,411.41	88,297.02	17,885.61	20.3 %
Benefits - Workers Comp	11,072.79	16,984.44	5,911.65	34.8 %
Benefits - Life/ADD	16,564.52	17,587.98	1,023.46	5.8 %
Benefits-OPEB (Retiree)	52,861.68	48,957.54	(3,904.14)	-8.0 %
PERS Retirement UAL	17,242.50	65,263.98	48,021.48	73.6 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024</i>	<i>Variance</i>	<i>% Var</i>
		<i>Budget</i>	<i>Fav/<Unf></i>	
Audit Fees	20,000.00	20,000.00	0.00	
Partnership Initiatives	0.00	499.98	499.98	100.0 %
Legal Fees	18,981.00	33,000.00	14,019.00	42.5 %
Contractors-Operations	47,364.86	62,205.48	14,840.62	23.9 %
Contractors Facilities	18,351.04	22,864.44	4,513.40	19.7 %
Instructor Agreement Fees	2,562.00	4,018.02	1,456.02	36.2 %
Community/Staff Outreach	3,341.64	6,724.98	3,383.34	50.3 %
Dues/Subscriptions	34,412.13	22,479.96	(11,932.17)	-53.1 %
Continuing Education-Trustee	15,320.48	7,236.48	(8,084.00)	-111.7 %
Continuing Education-Staff	14,826.40	32,983.02	18,156.62	55.0 %
Board Stipend/Costs	3,360.00	6,510.00	3,150.00	48.4 %
Emerging Community Opportunities	0.00	50,000.00	50,000.00	100.0 %
Election Costs	0.00	45,000.00	45,000.00	100.0 %
LAFCO Assessments	3,077.00	1,538.52	(1,538.48)	-100.0 %
Mileage	2,784.88	5,946.00	3,161.12	53.2 %
Program Matls/Activities	2,466.73	11,894.04	9,427.31	79.3 %
Gas & Oil	6,483.69	13,759.98	7,276.29	52.9 %
Fleet Maintenance	11,411.53	15,190.02	3,778.49	24.9 %
Minor Equipment	55,907.78	12,043.50	(43,864.28)	-364.2 %
Supplies	11,583.02	25,423.44	13,840.42	54.4 %
Postage	21,428.98	22,036.50	607.52	2.8 %
Advertising & Promotion	3,111.89	16,875.00	13,763.11	81.6 %
Refunds	1,365.00	724.98	(640.02)	-88.3 %
Printing	31,430.28	50,787.54	19,357.26	38.1 %
Repairs & Maintenance	28,510.05	15,164.04	(13,346.01)	-88.0 %
Association Fees	36,432.00	36,486.54	54.54	0.1 %
Insurance	55,742.85	54,166.98	(1,575.87)	-2.9 %
Storage Rent/Equip Lease	4,920.28	4,560.48	(359.80)	-7.9 %
Telephone	15,059.45	14,880.06	(179.39)	-1.2 %
IT Services	43,626.58	37,000.02	(6,626.56)	-17.9 %
Utilities	23,465.13	21,000.00	(2,465.13)	-11.7 %
Licenses & Fees	2,956.61	3,924.96	968.35	24.7 %
Bank & Credit Card Charges	2,318.46	600.00	(1,718.46)	-286.4 %
TOTAL EXPENSES	1,693,084.03	2,231,305.90	538,221.87	24.1 %
OPERATING RESULTS	794,362.69	150,877.10	643,485.59	426.5 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	0.00	5,714.52	(5,714.52)	-100.0 %
Other Income -Administration	5,238.00	5,038.02	199.98	4.0 %
Depreciation Expense	(57,499.98)	(60,000.00)	2,500.02	4.2 %
TOTAL OTHER INCOME & EXPENSE	(52,261.98)	(49,247.46)	(3,014.52)	-6.1 %
AFTER OTHER INCOME & EXPENSE	742,100.71	101,629.64	640,471.07	630.2 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
NET RESULTS	742,100.71	101,629.64	640,471.07	630.2 %

Camarillo Health Care District

Statements of Activities

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

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,847,408.83	1,766,295.06	81,113.77	4.6 %
Community Education	7,514.00	5,479.00	2,035.00	37.1 %
Transportation Fees	2,360.00	3,192.50	(832.50)	-26.1 %
Transport Fees ADC	18,810.00	15,414.00	3,396.00	22.0 %
Sr Nutrition Home Delivered	12,024.52	16,174.86	(4,150.34)	-25.7 %
Contract-PICF-Falls	875.00	8,278.28	(7,403.28)	-89.4 %
ADC Fees	117,638.00	92,825.00	24,813.00	26.7 %
Grant-VCAAA Caregiver Respite	15,399.00	14,062.53	1,336.47	9.5 %
Grant - AAA OARR Legal	0.00	144,300.25	(144,300.25)	-100.0 %
Grant - CDA Cal Grows	3,244.24	7,267.24	(4,023.00)	-55.4 %
Donations-Scholarship	0.00	70.00	(70.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	128,707.63	121,263.58	7,444.05	6.1 %
Facility Use Rental	435.00	3,859.00	(3,424.00)	-88.7 %
Facility Use-Lease	3,933.75	5,356.50	(1,422.75)	-26.6 %
Donations	1,605.00	322.00	1,283.00	398.4 %
Fischer Fund Distribution	153,807.95	151,615.42	2,192.53	1.4 %
Grant-VCAAA-Sr Nutrition	142,490.78	80,048.80	62,441.98	78.0 %
Grant -City of Cam-CDBG CV3	0.00	25,000.02	(25,000.02)	-100.0 %
Grant- City of Cam CDBG VR	4,000.02	3,000.00	1,000.02	33.3 %
Grant-VCAAA-SS Line	23,193.00	25,579.02	(2,386.02)	-9.3 %
TOTAL REVENUE	2,487,446.72	2,493,403.06	(5,956.34)	-0.2 %
	2,487,446.72	2,493,403.06	(5,956.34)	-0.2 %
	2,487,446.72	2,493,403.06	(5,956.34)	-0.2 %
EXPENSES				
Salaries	816,532.15	810,385.58	(6,146.57)	-0.8 %
Payroll Taxes	61,879.16	61,379.07	(500.09)	-0.8 %
Bene-Employer Expense to PERS Health	103,918.08	104,409.60	491.52	0.5 %
Bene-Employer Expense to PERS pension	70,411.41	67,613.49	(2,797.92)	-4.1 %
Benefits - Workers Comp	11,072.79	12,526.95	1,454.16	11.6 %
Benefits - Life/ADD	16,564.52	16,129.55	(434.97)	-2.7 %
Benefits-OPEB (Retiree)	52,861.68	37,318.17	(15,543.51)	-41.7 %
PERS Retirement UAL	17,242.50	92,624.00	75,381.50	81.4 %
Audit Fees	20,000.00	10,000.00	(10,000.00)	-100.0 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Legal Fees	18,981.00	29,216.04	10,235.04	35.0 %
Contractors-Operations	47,364.86	51,118.77	3,753.91	7.3 %
Contractors Facilities	18,351.04	17,826.90	(524.14)	-2.9 %
Contractors - Grants	0.00	57,873.79	57,873.79	100.0 %
Instructor Agreement Fees	2,562.00	2,157.40	(404.60)	-18.8 %
Community/Staff Outreach	3,341.64	5,093.22	1,751.58	34.4 %
Dues/Subscriptions	34,412.13	34,866.57	454.44	1.3 %
Continuing Education-Trustee	15,320.48	14,467.57	(852.91)	-5.9 %
Continuing Education-Staff	14,826.40	19,907.30	5,080.90	25.5 %
Board Stipend/Costs	3,360.00	2,900.00	(460.00)	-15.9 %
LAFCO Assessments	3,077.00	2,535.00	(542.00)	-21.4 %
Mileage	2,784.88	4,302.48	1,517.60	35.3 %
Program Matls/Activities	2,466.73	6,072.78	3,606.05	59.4 %
Gas & Oil	6,483.69	8,995.91	2,512.22	27.9 %
Fleet Maintenance	11,411.53	9,224.61	(2,186.92)	-23.7 %
Minor Equipment	55,907.78	5,570.24	(50,337.54)	-903.7 %
Supplies	11,583.02	8,919.74	(2,663.28)	-29.9 %
Postage	21,428.98	24,343.48	2,914.50	12.0 %
Advertising & Promotion	3,111.89	7,736.46	4,624.57	59.8 %
Refunds	1,365.00	838.00	(527.00)	-62.9 %
Printing	31,430.28	64,097.27	32,666.99	51.0 %
Repairs & Maintenance	28,510.05	15,899.01	(12,611.04)	-79.3 %
Association Fees	36,432.00	35,772.00	(660.00)	-1.8 %
Insurance	55,742.85	51,286.92	(4,455.93)	-8.7 %
Storage Rent/Equip Lease	4,920.28	4,683.61	(236.67)	-5.1 %
Telephone	15,059.45	14,133.79	(925.66)	-6.5 %
IT Services	43,626.58	31,376.85	(12,249.73)	-39.0 %
Utilities	23,465.13	21,894.74	(1,570.39)	-7.2 %
Licenses & Fees	2,956.61	1,237.29	(1,719.32)	-139.0 %
Bank & Credit Card Charges	2,318.46	220.62	(2,097.84)	-950.9 %
TOTAL EXPENSES	1,693,084.03	1,766,954.77	73,870.74	4.2 %
OPERATING RESULTS	794,362.69	726,448.29	67,914.40	9.3 %
OTHER INCOME & EXPENSE				
Other Income -Administration	5,238.00	4,681.50	556.50	11.9 %
Depreciation Expense	(57,499.98)	(57,499.98)	0.00	
TOTAL OTHER INCOME & EXPENSE	(52,261.98)	(52,818.48)	556.50	1.1 %
AFTER OTHER INCOME & EXPENSE	742,100.71	673,629.81	68,470.90	10.2 %
NET RESULTS	742,100.71	673,629.81	68,470.90	10.2 %

Camarillo Health Care District

Statements of Activities

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

	6 Months Ended December 31, 2024	Annual Budget	Unused	% Used
REVENUE				
Tax Revenue-Admin	1,847,408.83	3,494,562.00	1,647,153.17	52.9 %
Community Education	7,514.00	28,874.00	21,360.00	26.0 %
Transportation Fees	2,360.00	16,320.00	13,960.00	14.5 %
Transport Fees ADC	18,810.00	30,780.00	11,970.00	61.1 %
Sr Nutrition Home Delivered	12,024.52	33,390.00	21,365.48	36.0 %
Contract-PICF-Falls	875.00	350.00	(525.00)	250.0 %
ADC Fees	117,638.00	280,656.00	163,018.00	41.9 %
Grant-VCAAA Caregiver Respite	15,399.00	40,000.00	24,601.00	38.5 %
Grant - CDA Cal Grows	3,244.24	8,400.00	5,155.76	38.6 %
Donations-Scholarship	0.00	2,600.00	2,600.00	
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	128,707.63	250,000.00	121,292.37	51.5 %
Facility Use Rental	435.00	960.00	525.00	45.3 %
Facility Use-Lease	3,933.75	9,441.00	5,507.25	41.7 %
Donations	1,605.00	500.00	(1,105.00)	321.0 %
Fischer Fund Distribution	153,807.95	150,000.00	(3,807.95)	102.5 %
Grant-VCAAA-Sr Nutrition	142,490.78	204,733.00	62,242.22	69.6 %
Grant- City of Cam CDBG VR	4,000.02	8,000.00	3,999.98	50.0 %
Grant-VCAAA-SS Line	23,193.00	50,000.00	26,807.00	46.4 %
TOTAL REVENUE	2,487,446.72	4,614,366.00	2,126,919.28	53.9 %
	2,487,446.72	4,614,366.00	2,126,919.28	53.9 %
	2,487,446.72	4,614,366.00	2,126,919.28	53.9 %
EXPENSES				
Salaries	816,532.15	2,103,496.00	1,286,963.85	38.8 %
Payroll Taxes	61,879.16	164,726.00	102,846.84	37.6 %
Bene-Employer Expense to PERS Health	103,918.08	365,158.00	261,239.92	28.5 %
Bene-Employer Expense to PERS pension	70,411.41	176,594.00	106,182.59	39.9 %
Benefits - Workers Comp	11,072.79	33,969.00	22,896.21	32.6 %
Benefits - Life/ADD	16,564.52	35,176.00	18,611.48	47.1 %
Benefits-OPEB (Retiree)	52,861.68	97,915.00	45,053.32	54.0 %
PERS Retirement UAL	17,242.50	130,528.00	113,285.50	13.2 %

**6 Months Ended
December 31, 2024**

		Annual Budget	Unused	% Used
Audit Fees	20,000.00	20,000.00	0.00	100.0 %
Partnershp Initiatives	0.00	1,000.00	1,000.00	
Legal Fees	18,981.00	66,000.00	47,019.00	28.8 %
Contractors-Operations	47,364.86	124,411.00	77,046.14	38.1 %
Contractors Facilities	18,351.04	45,729.00	27,377.96	40.1 %
Instructor Agreement Fees	2,562.00	8,036.00	5,474.00	31.9 %
Community/Staff Outreach	3,341.64	13,450.00	10,108.36	24.8 %
Dues/Subscriptions	34,412.13	44,960.00	10,547.87	76.5 %
Continuing Education-Trustee	15,320.48	14,473.00	(847.48)	105.9 %
Continuing Education-Staff	14,826.40	65,966.00	51,139.60	22.5 %
Board Stipend/Costs	3,360.00	13,020.00	9,660.00	25.8 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	0.00	45,000.00	45,000.00	
LAFCO Assessments	3,077.00	3,077.00	0.00	100.0 %
Mileage	2,784.88	11,892.00	9,107.12	23.4 %
Program Matls/Activities	2,466.73	23,788.00	21,321.27	10.4 %
Gas & Oil	6,483.69	27,520.00	21,036.31	23.6 %
Fleet Maintenance	11,411.53	30,380.00	18,968.47	37.6 %
Minor Equipment	55,907.78	24,087.00	(31,820.78)	232.1 %
Supplies	11,583.02	50,847.00	39,263.98	22.8 %
Postage	21,428.98	44,073.00	22,644.02	48.6 %
Advertising & Promotion	3,111.89	33,750.00	30,638.11	9.2 %
Refunds	1,365.00	1,450.00	85.00	94.1 %
Printing	31,430.28	101,575.00	70,144.72	30.9 %
Repairs & Maintenance	28,510.05	30,328.00	1,817.95	94.0 %
Association Fees	36,432.00	72,973.00	36,541.00	49.9 %
Insurance	55,742.85	108,334.00	52,591.15	51.5 %
Storage Rent/Equip Lease	4,920.28	9,121.00	4,200.72	53.9 %
Telephone	15,059.45	29,760.00	14,700.55	50.6 %
IT Services	43,626.58	74,000.00	30,373.42	59.0 %
Utilities	23,465.13	42,000.00	18,534.87	55.9 %
Licenses & Fees	2,956.61	7,850.00	4,893.39	37.7 %
Bank & Credit Card Charges	2,318.46	1,200.00	(1,118.46)	193.2 %
TOTAL EXPENSES	1,693,084.03	4,397,612.00	2,704,527.97	38.5 %
OPERATING RESULTS	794,362.69	216,754.00	(577,608.69)	366.5 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	0.00	11,429.00	11,429.00	
Other Income -Administration	5,238.00	10,076.00	4,838.00	52.0 %
Depreciation Expense	(57,499.98)	(120,000.00)	(62,500.02)	47.9 %
TOTAL OTHER INCOME & EXPENSE	(52,261.98)	(98,495.00)	(46,233.02)	53.1 %
AFTER OTHER INCOME & EXPENSE	742,100.71	118,259.00	(623,841.71)	627.5 %

	<i>6 Months Ended December 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET RESULTS	742,100.71	118,259.00	(623,841.71)	627.5 %

Tax Revenue Analysis

A	H		I		J		K		L		M		N		O		P		Q		R		S	
	Fiscal Year 2024-25		YTD		% to Budget		Fiscal Year 2023-24		YTD		% to Budget		Fiscal Year 2022-23		YTD		% to Budget		Fiscal Year 21-22		YTD		% to Budget	
	\$ Received		\$ Received			\$ Received		\$ Received		\$ Received		\$ Received		\$ Received		\$ Received		\$ Received		\$ Received		\$ Received		\$ Received
1																								
2																								
3																								
4	Jul	113,486.32	113,486.32	3.25%	3.25%	116,408.30	116,408.30	116,408.30	3.67%	3.67%	65,989.87	65,989.87	65,989.87	2.08%	2.08%	87,329.27	87,329.27	87,329.27	87,329.27	87,329.27	87,329.27	87,329.27	87,329.27	2.89%
5	Aug	29,433.17	142,919.49	4.09%	4.09%	0.00	116,408.30	116,408.30	3.67%	3.67%	12,801.31	78,791.18	78,791.18	2.48%	2.48%	0.00	0.00	0.00	0.00	0.00	0.00	87,329.27	87,329.27	3.19%
6	Sep	0.00	142,919.49	4.09%	4.09%	0.00	116,408.30	116,408.30	3.67%	3.67%	16,320.31	95,111.49	95,111.49	2.99%	2.99%	10,745.16	10,745.16	10,745.16	10,745.16	10,745.16	10,745.16	98,074.43	98,074.43	3.58%
7	Oct	0.00	142,919.49	4.09%	4.09%	0.00	116,408.30	116,408.30	3.67%	3.67%	0.00	95,111.49	95,111.49	2.99%	2.99%	4,510.32	4,510.32	4,510.32	4,510.32	4,510.32	4,510.32	102,584.75	102,584.75	3.74%
8	Nov	10,043.25	152,962.74	4.38%	4.38%	0.00	116,408.30	116,408.30	3.67%	3.67%	47,707.46	142,818.95	142,818.95	4.50%	4.50%	52,882.57	52,882.57	52,882.57	52,882.57	52,882.57	52,882.57	155,467.32	155,467.32	5.67%
9	Dec	1,802,776.86	1,955,739.60	55.97%	55.97%	1,766,295.06	1,882,703.36	1,882,703.36	59.28%	59.28%	1,655,358.14	1,798,177.09	1,798,177.09	56.62%	56.62%	1,674,903.64	1,674,903.64	1,674,903.64	1,674,903.64	1,674,903.64	1,674,903.64	1,830,370.96	1,830,370.96	66.76%
10	Jan	34,591.26	1,990,330.86	56.96%	56.96%	155,372.94	2,038,076.30	2,038,076.30	64.18%	64.18%	193,223.80	1,991,400.89	1,991,400.89	62.71%	62.71%	37,732.82	37,732.82	37,732.82	37,732.82	37,732.82	37,732.82	1,868,103.78	1,868,103.78	68.14%
11	Feb		1,990,330.86	56.96%	56.96%	28,271.45	2,066,347.75	2,066,347.75	65.07%	65.07%	0.00	1,991,400.89	1,991,400.89	62.71%	62.71%	0.00	0.00	0.00	0.00	0.00	0.00	1,868,103.78	1,868,103.78	68.14%
12	Mar		1,990,330.86	56.96%	56.96%	7,586.29	2,073,934.04	2,073,934.04	65.30%	65.30%	667.75	1,992,068.64	1,992,068.64	62.73%	62.73%	12,402.60	12,402.60	12,402.60	12,402.60	12,402.60	12,402.60	1,880,506.38	1,880,506.38	68.59%
13	Apr		1,990,330.86	56.96%	56.96%	1,318,844.94	3,392,778.98	3,392,778.98	106.83%	106.83%	1,250,890.89	3,242,959.53	3,242,959.53	102.11%	102.11%	1,165,534.21	1,165,534.21	1,165,534.21	1,165,534.21	1,165,534.21	1,165,534.21	3,046,040.59	3,046,040.59	111.10%
14	May		1,990,330.86	56.96%	56.96%	12,961.45	3,405,740.43	3,405,740.43	107.24%	107.24%	85,216.56	3,328,176.09	3,328,176.09	104.80%	104.80%	27,987.55	27,987.55	27,987.55	27,987.55	27,987.55	27,987.55	3,074,028.14	3,074,028.14	112.12%
15	Jun		1,990,330.86	56.96%	56.96%	82,933.21	3,488,673.64	3,488,673.64	109.85%	109.85%	6,960.07	3,335,136.16	3,335,136.16	105.02%	105.02%	39,063.68	39,063.68	39,063.68	39,063.68	39,063.68	39,063.68	3,113,091.82	3,113,091.82	113.55%
16																								
17		Approved Budget	3,494,562.00			Approved Budget	3,346,866.00	3,346,866.00			Approved Budget	3,175,793.00	3,175,793.00			Approved Budget	3,020,034.00	3,020,034.00			Approved Budget	26,006.59	26,006.59	
18																								
19	(Over (Under) Budget		(1,504,231.14)			141,808	141,808	141,808			159,343	159,343	159,343			26,006.59	26,006.59	26,006.59	26,006.59	26,006.59	26,006.59	26,006.59	26,006.59	



SECTION 6

PRELIMINARY OPERATING RESULTS BY DEPARTMENTAL ACTIVITIES DECEMBER 31, 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
DECEMBER 31, 2024**

Camarillo Health Care District

Statements of Activities

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

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	973,478.42	528,961.50	444,516.92	84.0 %
Interest Income	128,707.63	124,999.98	3,707.65	3.0 %
TOTAL REVENUE	1,102,186.05	653,961.48	448,224.57	68.5 %
	1,102,186.05	653,961.48	448,224.57	68.5 %
	1,102,186.05	653,961.48	448,224.57	68.5 %
EXPENSES				
Salaries-Administration	154,428.69	168,776.52	14,347.83	8.5 %
P/R Taxes-Administration	9,750.04	13,048.98	3,298.94	25.3 %
Benefits-Health-Administration	13,243.88	13,210.02	(33.86)	-0.3 %
Benefits-PERS-Admin.	15,966.14	16,943.52	977.38	5.8 %
Benefits-Worker's Comp-Admin.	814.31	852.00	37.69	4.4 %
Benefits-Life/ADD-Admin	10,113.95	9,547.50	(566.45)	-5.9 %
Benefits-OPEB-Admin	22,704.10	22,495.50	(208.60)	-0.9 %
PERS Retirement UAL	17,242.50	65,263.98	48,021.48	73.6 %
Audit Fees	20,000.00	20,000.00	0.00	
Legal Fees-Admin	18,981.00	33,000.00	14,019.00	42.5 %
Contract Ops-Admin	26,141.22	37,065.48	10,924.26	29.5 %
Contractors-Facilities-Admin	5,433.28	6,088.50	655.22	10.8 %
Commty/Staff Outreach-Admin	2,736.35	3,625.02	888.67	24.5 %
Dues/Subscriptions-Admin.	23,333.88	14,160.48	(9,173.40)	-64.8 %
Continuing Education-Trustee	15,320.48	7,236.48	(8,084.00)	-111.7 %
Continuing Ed-Staff/Admin	5,112.48	18,042.48	12,930.00	71.7 %
Board Stipend/Costs	3,360.00	6,510.00	3,150.00	48.4 %
Emerging Community Opportunities	0.00	50,000.00	50,000.00	100.0 %
Election Costs	0.00	45,000.00	45,000.00	100.0 %
LAFCO Assessments	3,077.00	1,538.52	(1,538.48)	-100.0 %
Mileage - Admin	2,177.68	2,078.52	(99.16)	-4.8 %
Minor Equipment-Admin.	827.56	3,198.48	2,370.92	74.1 %
Supplies-Admin.	1,303.94	3,184.98	1,881.04	59.1 %
Postage-Admin.	184.35	186.00	1.65	0.9 %
Printing-Admin.	1,935.36	2,047.50	112.14	5.5 %
Repair & Maintenance-Admin.	838.80	1,374.00	535.20	39.0 %
Association Fees-Admin.	5,792.70	5,801.52	8.82	0.2 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
		<i>Budget</i>		
Insurance-Admin.	5,398.74	6,126.48	727.74	11.9 %
Storage Rent/Equip Lease-Admin.	958.66	724.98	(233.68)	-32.2 %
Telephone-Admin.	4,321.12	4,298.52	(22.60)	-0.5 %
IT Services	43,626.58	37,000.02	(6,626.56)	-17.9 %
Utilities-Admin.	3,730.96	3,339.00	(391.96)	-11.7 %
Licenses & Fees - Admin	451.33	405.00	(46.33)	-11.4 %
Bank & Credit Card Charges-Admin	2,318.46	600.00	(1,718.46)	-286.4 %
TOTAL EXPENSES	441,625.54	622,769.98	181,144.44	29.1 %
OPERATING RESULTS	660,560.51	31,191.50	629,369.01	2017.8 %
OTHER INCOME & EXPENSE				
Other Income -Administration	5,238.00	5,038.02	199.98	4.0 %
Depreciation-Admin.	(9,199.98)	(9,600.00)	400.02	4.2 %
TOTAL OTHER INCOME & EXPENSE	(3,961.98)	(4,561.98)	600.00	13.2 %
AFTER OTHER INCOME & EXPENSE	656,598.53	26,629.52	629,969.01	2365.7 %
NET RESULTS	656,598.53	26,629.52	629,969.01	2365.7 %



SECTION 6

**ADULT DAY PROGRAM - 20
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2024**

Camarillo Health Care District

Statements of Activities

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

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-ADC	85,262.32	131,050.98	(45,788.66)	-34.9 %
ADC Fees	117,638.00	140,328.00	(22,690.00)	-16.2 %
Grant-VCAAA Caregiver Respite	4,495.50	5,625.00	(1,129.50)	-20.1 %
Scholarship Revenue-ADC	0.00	1,050.00	(1,050.00)	-100.0 %
Donations-General-ADC	50.00	0.00	50.00	
TOTAL REVENUE	207,445.82	278,053.98	(70,608.16)	-25.4 %
	207,445.82	278,053.98	(70,608.16)	-25.4 %
	207,445.82	278,053.98	(70,608.16)	-25.4 %
EXPENSES				
Salaries-Adult Day Center	117,085.47	153,082.98	35,997.51	23.5 %
P/R Taxes-Adult Day Center	9,316.78	12,067.98	2,751.20	22.8 %
Benefits-Health-Adult Day Center	13,522.61	34,329.48	20,806.87	60.6 %
Benefits-PERS-ADC	10,767.68	13,728.00	2,960.32	21.6 %
Benefits-Worker's Comp-ADC	1,347.41	1,833.48	486.07	26.5 %
Benefits-Life/ADD-ADC	941.76	886.50	(55.26)	-6.2 %
Contract Ops-ADC	2,246.45	2,746.02	499.57	18.2 %
Contractors - Facilities ADC	2,442.24	3,171.48	729.24	23.0 %
Commty/Staff Outreach-ADC	8.00	124.98	116.98	93.6 %
Dues/Subscriptions-ADC	2,512.78	1,536.00	(976.78)	-63.6 %
Continuing Ed-Staff/ADC	75.85	2,875.02	2,799.17	97.4 %
Mileage - ADC	0.00	135.00	135.00	100.0 %
ProgrMatls/Activities-ADC	1,740.92	2,506.98	766.06	30.6 %
Minor Equipment-ADC	0.00	1,282.02	1,282.02	100.0 %
Supplies-ADC	7,677.41	10,733.52	3,056.11	28.5 %
Postage-ADC	2,067.68	2,200.02	132.34	6.0 %
Advertising & Promo-ADC	0.00	499.98	499.98	100.0 %
Refunds-ADC	0.00	499.98	499.98	100.0 %
Printing-ADC	3,516.02	5,088.48	1,572.46	30.9 %
Repair & Maintenance-ADC	4,100.04	1,660.02	(2,440.02)	-147.0 %
Association Fees-ADC	5,792.70	5,801.52	8.82	0.2 %
Insurance-ADC	7,252.62	6,126.48	(1,126.14)	-18.4 %
Storage Rent/Equip Lease-ADC	464.46	724.98	260.52	35.9 %
Telephone-ADC	1,333.00	1,322.52	(10.48)	-0.8 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Utilities-ADC	3,730.96	3,339.00	(391.96)	-11.7 %
Licenses & Fees - ADC	303.00	151.50	(151.50)	-100.0 %
TOTAL EXPENSES	198,245.84	268,453.92	70,208.08	26.2 %
OPERATING RESULTS	9,199.98	9,600.06	(400.08)	-4.2 %
OTHER INCOME & EXPENSE				
Depreciation-ADC	(9,199.98)	(9,600.00)	400.02	4.2 %
TOTAL OTHER INCOME & EXPENSE	(9,199.98)	(9,600.00)	400.02	4.2 %
AFTER OTHER INCOME & EXPENSE	0.00	0.06	(0.06)	-100.0 %
NET RESULTS	0.00	0.06	(0.06)	-100.0 %



SECTION 6

**COMMUNITY SERVICES - 50
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2024**

Camarillo Health Care District

Statements of Activities

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

	6 Months Ended December 31, 2024	6 Months Ended December 31, 2024 Budget	Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue- Community Services	250,775.03	289,939.02	(39,163.99)	-13.5 %
Community Services	4,988.00	5,455.98	(467.98)	-8.6 %
Healthy Attitude Advertising	4,000.00	1,999.98	2,000.02	100.0 %
Facility Use-Rental	435.00	480.00	(45.00)	-9.4 %
Facility Use-Lease	3,933.75	4,720.50	(786.75)	-16.7 %
Donations-Education	50.00	0.00	50.00	
TOTAL REVENUE	264,181.78	302,595.48	(38,413.70)	-12.7 %
	264,181.78	302,595.48	(38,413.70)	-12.7 %
	264,181.78	302,595.48	(38,413.70)	-12.7 %
EXPENSES				
Salaries-Community Services	82,193.92	106,567.50	24,373.58	22.9 %
P/R Taxes-Community Services	6,427.43	8,342.52	1,915.09	23.0 %
Benefits-Health-Community Services	9,040.29	18,219.48	9,179.19	50.4 %
Benefits-PERS-Community Services	6,747.38	8,650.50	1,903.12	22.0 %
Benefits-Worker's Comp-Community Service	424.14	543.48	119.34	22.0 %
Benefits-Life/ADD-Community Services	911.19	1,138.98	227.79	20.0 %
Benefits-OPEB-Community Services	4,650.23	4,687.02	36.79	0.8 %
Contract Ops- Community Services	4,823.48	4,821.48	(2.00)	0.0 %
Contractors Facilities - Community Ser.	6,282.24	8,158.50	1,876.26	23.0 %
Educator Costs	2,562.00	4,018.02	1,456.02	36.2 %
Commty/Staff Outreach-Community Services	597.29	2,374.98	1,777.69	74.9 %
Dues/Subscriptions-Community Services	5,639.57	2,605.50	(3,034.07)	-116.4 %
Continuing Ed-Staff-Community Services	1,891.27	1,728.00	(163.27)	-9.4 %
Mileage - Community Services	52.04	167.52	115.48	68.9 %
ProgrMatls/Activities-Community Services	500.73	250.02	(250.71)	-100.3 %
Minor Equipment-Community Services	11,218.75	2,202.48	(9,016.27)	-409.4 %
Supplies-Community Services	1,186.53	7,020.48	5,833.95	83.1 %
Postage-Community Services	9,449.80	9,661.98	212.18	2.2 %
Advertising & Promo-Community Services	3,111.89	12,724.98	9,613.09	75.5 %
Refunds-Fac & Comm Ed	1,340.00	199.98	(1,140.02)	-570.1 %
Printing-Fac & Comm Ed	12,339.23	20,249.52	7,910.29	39.1 %
Repair & Maintenance-Fac & Comm Ed	23,103.91	9,550.02	(13,553.89)	-141.9 %
Association Fees-Fac & Comm Ed	14,900.70	14,923.02	22.32	0.1 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Insurance-Fac & Comm Ed	14,759.17	15,759.00	999.83	6.3 %
Storage Rent/Equip Lease-Fac & Comm Ed	2,700.42	1,865.52	(834.90)	-44.8 %
Telephone-Fac & Comm Ed	3,005.97	2,976.00	(29.97)	-1.0 %
Utilities-Fac & Comm Ed	9,597.23	8,589.00	(1,008.23)	-11.7 %
TOTAL EXPENSES	239,456.80	277,995.48	38,538.68	13.9 %
OPERATING RESULTS	24,724.98	24,600.00	124.98	0.5 %
OTHER INCOME & EXPENSE				
Depreciation-Fac & Comm Ed	(24,724.98)	(24,600.00)	(124.98)	-0.5 %
TOTAL OTHER INCOME & EXPENSE	(24,724.98)	(24,600.00)	(124.98)	-0.5 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	59.4 %
NET RESULTS	0.00	0.00	0.00	59.4 %



SECTION 6

**SENIOR NUTRITION SERVICES - 60
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2024**

Camarillo Health Care District

Statements of Activities

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

	6 Months Ended December 31, 2024	6 Months Ended December 31, 2024 Budget	Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue-SNP	68,354.68	102,530.52	(34,175.84)	-33.3 %
Sr Nutrition Home Delivered	12,024.52	16,695.00	(4,670.48)	-28.0 %
Sponsorship	0.00	400.02	(400.02)	-100.0 %
Donations-General-SNP	900.00	0.00	900.00	
Grant-VCAAA-Sr Nutrition	142,490.78	102,366.48	40,124.30	39.2 %
TOTAL REVENUE	223,769.98	221,992.02	1,777.96	0.8 %
	223,769.98	221,992.02	1,777.96	0.8 %
	223,769.98	221,992.02	1,777.96	0.8 %
EXPENSES				
Salaries - Sr Nutrition Program	121,572.48	144,755.52	23,183.04	16.0 %
P/R Taxes -Sr Nutrition Program	10,156.31	11,320.02	1,163.71	10.3 %
Benefits - Health -Sr Nutrition Program	17,823.20	23,589.48	5,766.28	24.4 %
Benefits-PERS-Sr Nutrition	10,287.83	11,656.02	1,368.19	11.7 %
Benefits-Work Comp-Sr Nutrition	3,058.77	3,851.52	792.75	20.6 %
Benefits-Life/ADD-Sr Nutrition	1,248.36	1,248.48	0.12	0.0 %
Benefits-OPEB-Sr Nutrition	1,954.04	1,969.50	15.46	0.8 %
Contract Ops-Sr Nutrition	873.67	1,105.98	232.31	21.0 %
Contractors Facilities - SNP	353.28	459.00	105.72	23.0 %
Commty/Staff Outreach-Sr Nutrition	0.00	75.00	75.00	100.0 %
Dues/Subscriptions-Sr Nutrition	251.56	192.00	(59.56)	-31.0 %
Continuing Ed-Staff-Sr Nutrition	242.80	490.02	247.22	50.5 %
Mileage -Sr Nutrition	436.21	2,673.48	2,237.27	83.7 %
Minor Equipment-Sr Nutrition	43,679.16	1,032.00	(42,647.16)	-4132.5 %
Supplies-Sr Nutrition	442.26	1,750.02	1,307.76	74.7 %
Postage-Sr Nutrition	2,031.38	2,036.52	5.14	0.3 %
Advertising & Promo-Sr Nutrition	0.00	1,000.02	1,000.02	100.0 %
Printing-Sr Nutrition	4,264.50	6,224.52	1,960.02	31.5 %
Repair & Maintenance-Sr Nutrition	181.31	1,830.00	1,648.69	90.1 %
Association Fees-Sr Nutrition	837.96	838.98	1.02	0.1 %
Insurance-Sr Nutrition	1,134.60	886.02	(248.58)	-28.1 %
Storage Rent/Equip Lease-Sr Nutr	66.36	105.00	38.64	36.8 %
Telephone-Sr Nutrition	662.06	661.50	(0.56)	-0.1 %
Utilities-Sr Nutrition	539.68	483.00	(56.68)	-11.7 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Licenses & Fees-Sr Lunch	522.18	558.48	36.30	6.5 %
TOTAL EXPENSES	222,619.96	220,792.08	(1,827.88)	-0.8 %
OPERATING RESULTS	1,150.02	1,199.94	(49.92)	-4.2 %
OTHER INCOME & EXPENSE				
Depreciation-Sr Nutrition	(1,150.02)	(1,200.00)	49.98	4.2 %
TOTAL OTHER INCOME & EXPENSE	(1,150.02)	(1,200.00)	49.98	4.2 %
AFTER OTHER INCOME & EXPENSE	0.00	(0.06)	0.06	100.0 %
NET RESULTS	0.00	(0.06)	0.06	100.0 %



SECTION 6

**CAREGIVER CENTER - 80
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2024**

Camarillo Health Care District

Statements of Activities

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

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Caregiver Ctr	212,625.11	245,842.98	(33,217.87)	-13.5 %
Community Educ-Caregiver Ctr	30.00	1,581.00	(1,551.00)	-98.1 %
Grant-VCAAA-Caregiver	10,903.50	14,374.98	(3,471.48)	-24.1 %
Grant - CDA Cal Grows	3,244.24	4,200.00	(955.76)	-22.8 %
Donations-General-Caregiver Center	100.00	250.02	(150.02)	-60.0 %
Grant-VCAAA-SS Line	23,193.00	25,000.02	(1,807.02)	-7.2 %
TOTAL REVENUE	250,095.85	291,249.00	(41,153.15)	-14.1 %
	250,095.85	291,249.00	(41,153.15)	-14.1 %
	250,095.85	291,249.00	(41,153.15)	-14.1 %
EXPENSES				
Salaries-Caregiver Center	142,016.01	154,014.00	11,997.99	7.8 %
P/R Taxes - Caregiver Center	10,290.25	12,038.52	1,748.27	14.5 %
Benefits-Health-Caregiver Center	15,662.12	24,571.50	8,909.38	36.3 %
Benefits-PERS-Caregiver Center	10,646.27	11,248.98	602.71	5.4 %
Benefits-WC-Caregiver Center	655.62	975.48	319.86	32.8 %
Benefits-Life/ADD-Caregiver Center	1,121.76	1,253.52	131.76	10.5 %
Benefits-OPEB-Caregiver Center	7,768.78	7,507.98	(260.80)	-3.5 %
Partnershp Initiatives	0.00	499.98	499.98	100.0 %
Contractor Ops-Caregiver Ctr	11,363.07	13,423.50	2,060.43	15.3 %
Contractor Facilities - Caregiver Ctr	2,795.52	3,630.48	834.96	23.0 %
Commty/Staff Outreach-Caregiver Ctr	0.00	400.02	400.02	100.0 %
Dues/Subscriptions-Caregiver Ctr	1,388.56	604.50	(784.06)	-129.7 %
Continuing Ed-Staff-Caregiver Ctr	5,470.06	4,462.50	(1,007.56)	-22.6 %
Mileage-Caregiver Ctr	0.00	151.02	151.02	100.0 %
ProgrMatls/Activities-Caregiver Ctr	0.00	5,392.02	5,392.02	100.0 %
Minor Equipment-Caregiver Ctr	0.00	946.02	946.02	100.0 %
Supplies-Caregiver Ctr	804.04	1,024.98	220.94	21.6 %
Postage - Caregiver Ctr	3,845.74	3,985.98	140.24	3.5 %
Advertising & Promo-Caregiver Ctr	0.00	2,250.00	2,250.00	100.0 %
Printing-Caregiver Ctr	5,347.14	8,547.00	3,199.86	37.4 %
Repair & Maintenance-Caregiver Ctr	208.21	750.00	541.79	72.2 %
Association Fees-Caregiver Ctr	6,630.60	6,640.50	9.90	0.1 %
Insurance-Caregiver Ctr	6,514.80	7,012.50	497.70	7.1 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Storage Rent/Equip Lease-Caregiver Ctr	531.30	829.98	298.68	36.0 %
Telephone-Caregiver Ctr	3,080.21	2,976.00	(104.21)	-3.5 %
Utilities-Caregiver Ctr	4,270.65	3,822.00	(448.65)	-11.7 %
License & Fees-Caregiver Ctr	485.10	1,489.98	1,004.88	67.4 %
TOTAL EXPENSES	240,895.81	280,448.94	39,553.13	14.1 %
OPERATING RESULTS	9,200.04	10,800.06	(1,600.02)	-14.8 %
OTHER INCOME & EXPENSE				
Depreciation-Caregiver Ctr	(9,200.04)	(10,800.00)	1,599.96	14.8 %
TOTAL OTHER INCOME & EXPENSE	(9,200.04)	(10,800.00)	1,599.96	14.8 %
AFTER OTHER INCOME & EXPENSE	0.00	0.06	(0.06)	-100.0 %
NET RESULTS	0.00	0.06	(0.06)	-100.0 %



SECTION 6

**TRANSPORTATION SERVICES - 90
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2024**

Camarillo Health Care District

Statements of Activities

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

	6 Months Ended December 31, 2024	6 Months Ended December 31, 2024 Budget	Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue-Transportation	54,073.76	157,252.50	(103,178.74)	-65.6 %
Transportation Fees	2,360.00	8,160.00	(5,800.00)	-71.1 %
Transport Fees ADC	18,810.00	15,390.00	3,420.00	22.2 %
Scholarship Rev-Transport	0.00	250.02	(250.02)	-100.0 %
Fischer Fund Distribution	153,807.95	150,000.00	3,807.95	2.5 %
TOTAL REVENUE	229,051.71	331,052.52	(102,000.81)	-30.8 %
	229,051.71	331,052.52	(102,000.81)	-30.8 %
	229,051.71	331,052.52	(102,000.81)	-30.8 %
EXPENSES				
Salaries-Transportation	62,869.99	131,146.50	68,276.51	52.1 %
P/R Taxes-Transportation	4,982.80	10,335.48	5,352.68	51.8 %
Benefits-Health-Transportation	9,415.84	28,959.48	19,543.64	67.5 %
Benefits-PERS-Trans.	5,085.13	10,585.02	5,499.89	52.0 %
Benefits-Worker's Comp-Trans	3,176.03	6,576.00	3,399.97	51.7 %
Benefits-Life/ADD-Trans	775.01	1,293.48	518.47	40.1 %
Benefits-OPEB-Transportation	13,088.32	9,580.02	(3,508.30)	-36.6 %
Contract Ops-Trans.	508.37	1,001.52	493.15	49.2 %
Contractor Facilities - Transp	353.28	459.00	105.72	23.0 %
Commty/Staff Outreach-Trans	0.00	49.98	49.98	100.0 %
Dues/Subscriptions-Trans	112.56	78.00	(34.56)	-44.3 %
Continuing Ed-Staff/Trans	0.00	160.02	160.02	100.0 %
Mileage - Trans.	0.00	16.98	16.98	100.0 %
Gas & Oil	6,483.69	13,759.98	7,276.29	52.9 %
Fleet Maintenance	11,411.53	15,190.02	3,778.49	24.9 %
Minor Equipment-Trans.	182.31	763.98	581.67	76.1 %
Supplies-Trans.	89.64	874.98	785.34	89.8 %
Postage-Trans.	1,929.52	1,966.50	36.98	1.9 %
Refunds-Trans.	0.00	25.02	25.02	100.0 %
Printing-Transportation	1,776.93	3,394.50	1,617.57	47.7 %
Repair & Maintenance-Trans.	26.31	0.00	(26.31)	
Association Fees-Trans.	837.96	838.98	1.02	0.1 %
Insurance-Trans.	18,026.18	16,522.50	(1,503.68)	-9.1 %
Storage Rent/Equip Lease-Trans.	66.36	105.00	38.64	36.8 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Telephone-Trans.	662.07	661.50	(0.57)	-0.1 %
Utilities-Trans.	539.68	483.00	(56.68)	-11.7 %
Licenses & Fees-Transp	0.00	25.02	25.02	100.0 %
TOTAL EXPENSES	142,399.51	254,852.46	112,452.95	44.1 %
OPERATING RESULTS	86,652.20	76,200.06	10,452.14	13.7 %
OTHER INCOME & EXPENSE				
Depreciation-Trans.	(1,150.02)	(1,200.00)	49.98	4.2 %
TOTAL OTHER INCOME & EXPENSE	(1,150.02)	(1,200.00)	49.98	4.2 %
AFTER OTHER INCOME & EXPENSE	85,502.18	75,000.06	10,502.12	14.0 %
NET RESULTS	85,502.18	75,000.06	10,502.12	14.0 %



SECTION 6

**CARE MANAGEMENT - 110
PRELIMINARY OPERATING RESULTS
BY DEPARTMENTAL ACTIVITIES
DECEMBER 31, 2024**

Camarillo Health Care District

Statements of Activities

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

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Care Mgmt	202,839.51	291,703.50	(88,863.99)	-30.5 %
Community Educ-Care Mgmt	2,496.00	7,399.98	(4,903.98)	-66.3 %
Contract-PICF-Falls	875.00	175.02	699.98	399.9 %
Donations-General-Care Mgmt	505.00	0.00	505.00	
Grant- City of Cam CDBG VR	4,000.02	4,000.02	0.00	
TOTAL REVENUE	210,715.53	303,278.52	(92,562.99)	-30.5 %
	210,715.53	303,278.52	(92,562.99)	-30.5 %
	210,715.53	303,278.52	(92,562.99)	-30.5 %
EXPENSES				
Salaries-Care Management	136,365.59	193,405.02	57,039.43	29.5 %
P/R Taxes-Care Management	10,955.55	15,209.52	4,253.97	28.0 %
Benefits-Health-Care Management	25,210.14	39,699.48	14,489.34	36.5 %
Benefits-PERS-Care Management	10,910.98	15,484.98	4,574.00	29.5 %
Benefits-WC-Care Management	1,596.51	2,352.48	755.97	32.1 %
Benefits-Life/ADD-Care Management	1,452.49	2,219.52	767.03	34.6 %
Benefits-OPEB-Care Management	2,696.21	2,717.52	21.31	0.8 %
Contract OPs-Care Management	1,408.60	2,041.50	632.90	31.0 %
Contractor Facilities - Care Mgmt	691.20	897.48	206.28	23.0 %
Commty/Staff Outreach-Care Management	0.00	75.00	75.00	100.0 %
Dues/Subscriptions-Care Management	1,173.22	3,303.48	2,130.26	64.5 %
Continuing Ed-Care Management	2,033.94	5,224.98	3,191.04	61.1 %
Mileage-Care Management	118.95	723.48	604.53	83.6 %
ProgrMatls/Activities-Care Management	225.08	3,745.02	3,519.94	94.0 %
Minor Equipment-Care Management	0.00	2,618.52	2,618.52	100.0 %
Supplies-Care Management	79.20	834.48	755.28	90.5 %
Postage-Care Management	1,920.51	1,999.50	78.99	4.0 %
Advertising & Promo-Care Management	0.00	400.02	400.02	100.0 %
Refunds-Care Management	25.00	0.00	(25.00)	
Printing-Care Management	2,251.10	5,236.02	2,984.92	57.0 %
Repair & Maintenance-Care Management	51.47	0.00	(51.47)	
Association Fees-Care Management	1,639.38	1,642.02	2.64	0.2 %
Insurance-Care Management	2,656.74	1,734.00	(922.74)	-53.2 %
Storage Rent/Equip Lease-Care Mgmt	132.72	205.02	72.30	35.3 %

	<i>6 Months Ended December 31, 2024</i>	<i>6 Months Ended December 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Telephone-Care Management	1,995.02	1,984.02	(11.00)	-0.6 %
Utilities-Care Management	1,055.97	945.00	(110.97)	-11.7 %
Licenses & Fees-Care Mgmt	1,195.00	1,294.98	99.98	7.7 %
TOTAL EXPENSES	207,840.57	305,993.04	98,152.47	32.1 %
OPERATING RESULTS	2,874.96	(2,714.52)	5,589.48	205.9 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	0.00	5,714.52	(5,714.52)	-100.0 %
Depreciation-Care Mgmt	(2,874.96)	(3,000.00)	125.04	4.2 %
TOTAL OTHER INCOME & EXPENSE	(2,874.96)	2,714.52	(5,589.48)	-205.9 %
AFTER OTHER INCOME & EXPENSE	0.00	0.00	0.00	-120.9 %
NET RESULTS	0.00	0.00	0.00	-120.9 %



SECTION 7

**QUARTERLY CHECK REGISTER AND
CHECK REGISTER COMPARATIVE FOR
PERIOD ENDING DECEMBER 31, 2024**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically

October - December 2024 Checks/EFTs

10:55 AM
5-Nov-24

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
81171	10/9/2024	ACCESS	Access TLC Caregivers DBA	1,633.50	V - VCAAA grant	MO
81230	11/13/2024	ACCESS	Access TLC Caregivers DBA	792.00	V - VCAAA grant	MO
81276	12/13/2024	ACCESS	Access TLC Caregivers DBA	1,452.00	V - VCAAA grant	MO
81277	12/13/2024	ACQUA	Acqua Clear, Inc	790.54	V - water service	QTRLY
81194	10/23/2024	AFLAC	Aflac	1,164.10	V - benefits/ins	MO
81255	11/26/2024	AFLAC	Aflac	1,746.15	V - benefits/ins	MO
81333	12/27/2024	AFLAC	Aflac	1,164.10	V - benefits/ins	MO
81325	12/19/2024	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	MO
81196	10/23/2024	BUKAL	Amy Bukal	134.23	EE - ADC supplies reimb	
81204	10/30/2024	ANDERSON	Anderson Refrigeration dba	280.00	V - equipment maintenance	
81197	10/23/2024	KWAN	Anna Kwan	50.00	V - class refund	
81195	10/23/2024	B&BMAIL	B & B Mailing Services	1,728.41	V - HA bulk mailing	QTRLY
81173	10/9/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
81231	11/13/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
81278	12/13/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
81172	10/9/2024	BARKER	Blair Barker	84.46	EE - conference exp reimb	
81239	11/20/2024	BMO	BMO Bank National Association	1,000.00	V - LOC renewal	ANNL
81262	11/26/2024	NESBIT	Bonnie Nesbitt	28.00	V - VR class refund	
81218	11/1/2024	THOMAS, B	Brandie Thomas	166.51	EE - Conference reimb	
81210	11/1/2024	BYRD	Byrd Locksmithing, Inc	48.96	V - lock maint/repairs	
81240	11/20/2024	BYRD	Byrd Locksmithing, Inc	104.35	V - lock maint/repairs	
81280	12/13/2024	BYRD	Byrd Locksmithing, Inc	40.00	V - lock maint/repairs	
81281	12/13/2024	CAADS	C.A.A.D.S.	1,279.00	V - 2025 Annual dues	ANNL
81186	10/17/2024	C1 ELECTRIC	C1 Electric, Inc.	219.70	V - repairs & maint	
81211	11/1/2024	C1 ELECTRIC	C1 Electric, Inc.	242.36	V - electrical repair bldg E	
81232	11/13/2024	C1 ELECTRIC	C1 Electric, Inc.	281.00	V - electrical repair bldg F	

81256	11/26/2024	C1 ELECTRIC	C1 Electric, Inc.			284.56	V - electric repairs - bldg G		
81151	10/2/2024	C3 INTEL	C3 Intelligence, Inc			444.00	V - HR/background checks		ONGOING
81233	11/13/2024	C3 INTEL	C3 Intelligence, Inc			358.30	V - HR/background checks		ONGOING
81221	11/13/2024	CSDA	CA Special Districts Assoc			9,173.00	V - annual membership dues		ANNL
81234	11/13/2024	CSDA	CA Special Districts Assoc			1,452.84	V - financial services		MO
81300	12/13/2024	MARTIN	Carole A. Martin			50.00	V - refund for Yoga class		
81159	10/2/2024	KNOX	Carrie Knox			85.00	V - design work		
81225	11/13/2024	KNOX	Carrie Knox			60.00	V - graphic design service		
81326	12/19/2024	KNOX	Carrie Knox			1,700.00	V - HA graphics		QTRLY
81241	11/20/2024	CENTRAL	Central Plaza Auto Service			336.00	V - fleet maintenance		
81334	12/27/2024	CENTRAL	Central Plaza Auto Service			1,001.44	V - fleet maintenance		
81337	12/27/2024	CENTRAL	Central Plaza Auto Service			545.77	V - fleet maintenance		
81338	12/27/2024	CENTRAL	Central Plaza Auto Service			168.00	V - fleet maintenance		
81297	12/13/2024	KOLLER	Cheryl P. Koller			30.00	V - refund for Yoga class		
81161	10/2/2024	LOH	Christopher Loh, MD			210.00	BOD		MO
81260	11/26/2024	LOH	Christopher Loh, MD			105.00	BOD		MO
81175	10/9/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC			2,233.00	V - legal services - Sept services		MO
81244	11/20/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC			2,505.50	V - legal services - Oct 2024		MO
81284	12/13/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC			3,454.00	V - Legal services - Nov		MO
81285	12/13/2024	COMFORT	Comfort Keepers dba			789.23	V - VCAA grant		MO
81187	10/17/2024	COMMANDER	Commander Powered by Proforma			16,342.83	V - HA printing		QTRLY
81242	11/20/2024	CMH	Community Memorial Health System			410.00	V - employee health		
81283	12/13/2024	CMH	Community Memorial Health System			110.00	V - employment health;new hires		
81152	10/2/2024	CONEJO AWARD	Conejo Awards Corp			2,460.56	V - Sr. Nutrition remit envelopes		
81245	11/20/2024	CONEJO AWARD	Conejo Awards Corp			242.39	V - badges/business cards		
81286	12/13/2024	CONEJO AWARD	Conejo Awards Corp			27.89	V - staff badges		
81243	11/20/2024	CO VENTURA	County of Ventura Environmental			513.00	V - food/health permit		ANNL
81305	12/13/2024	ROSE	Diana Rose			30.00	V - refund for Yoga class		
81246	11/20/2024	DIVIDAT	Dividat USA			795.00	V - balance machine subscription renewal		ANNL
81247	11/20/2024	DMEC	DMEC MEMBERSHIP			230.00	V - HR membership renewal		ANNL
81296	12/13/2024	KANTER	Dominique Kanter			110.00	V - refund for Yoga class		
81304	12/13/2024	RAYMOND	Dory Raymond			110.00	V - refund for Yoga class		
81155	10/2/2024	DOS CAMINOS	Dos Caminos Plaza			6,072.00	V - COA monthly Dues (Oct)		MO
81212	11/1/2024	DOS CAMINOS	Dos Caminos Plaza			6,072.00	V - COA monthly dues		MO
81268	12/3/2024	DOS CAMINOS	Dos Caminos Plaza			6,072.00	V - COA monthly Dues		MO
81156	10/2/2024	F M PEARCE	F M Pearce Co, Inc.			12,806.00	V - Replace rooftop HVAC unit		

81188	10/17/2024	F M PEARCE	F M Pearce Co, Inc.	2,557.84	V - AC unit maintenance	MO
81213	11/1/2024	F M PEARCE	F M Pearce Co, Inc.	1,144.00	V - AC unit maintenance	MO
81177	10/9/2024	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81222	11/13/2024	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81290	12/13/2024	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81235	11/13/2024	HABITAT	Habitat for Humanity of Ventura County	352.80	V - VCAAA grant	MO
81293	12/13/2024	HABITAT	Habitat for Humanity of Ventura County	791.38	V - VCAAA grant	MO
81158	10/2/2024	HARTFORD	Hartford Life	1,165.31	V - benefits/ins	MO
81214	11/1/2024	HARTFORD	Hartford Life	1,209.44	V - benefits/ins	MO
81269	12/3/2024	HARTFORD	Hartford Life	1,251.53	V - benefits/ins	MO
81178	10/9/2024	HAYMAN	Hayman Consulting dba	5,220.00	V - comptroller financials services	MO
81223	11/13/2024	HAYMAN	Hayman Consulting dba	3,456.00	V - comptroller financial services	MO
81322	12/13/2024	HAYMAN	Hayman Consulting dba	3,060.00	V - Comptroller financial services	MO
81179	10/9/2024	ITS	Integrated Telemanagement Services, Inc	1,225.15	V - telephone services	MO
81224	11/13/2024	ITS	Integrated Telemanagement Services, Inc	1,228.19	V - telephone services	MO
81270	12/3/2024	ITS	Integrated Telemanagement Services, Inc	1,230.33	V - telephone services	MO
81327	12/19/2024	KORMAN	Jackie Korman	50.00	V - refund for Yoga class	MO
81180	10/9/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81236	11/13/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81294	12/13/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81317	12/13/2024	WIGTON	Kay Wigton	50.00	V - refund for Yoga class	MO
81160	10/2/2024	LANDRY	Landry and Jacobs LLC	39.93	V - gateway sub close out	MO
81306	12/13/2024	ROSS	Laurie A. Ross	50.00	V - refund for Yoga class	MO
81318	12/13/2024	WILLIAMS, L.	Linda Williams	30.00	V - refund for Yoga class	MO
81279	12/13/2024	BROWN, L	Lisa Brown	60.00	V - refund for Yoga class	MO
81292	12/13/2024	GERLACH	Lisa Gerlach	30.00	V - refund for Yoga class	MO
81295	12/13/2024	JULIANO	Lorte Juliano	30.00	V - refund for Yoga class	MO
81154	10/2/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
81207	10/30/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
81257	11/26/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
81299	12/13/2024	LEDIN	Lynda Ledin	50.00	V - refund for Yoga class	MO
81174	10/9/2024	BEEBE	Marcia Beebe	25.00	V - class refund	MO
81282	12/13/2024	CARRANZA	Maria Carranza	50.00	V - refund for Yoga class	MO
81288	12/13/2024	FERNANDEZ	Maria Fernandez	50.00	V - refund for Yoga class	MO
81316	12/13/2024	WARREN	Marion S. Warren	30.00	V - refund for Yoga class	MO
81298	12/13/2024	KOZIARSKI	Mark G. Koziarski	80.00	V - refund for Yoga class	MO

81291	12/13/2024	GAVIA	Mary Gavia	80.00	V - refund for Yoga class	MO
81162	10/2/2024	MERIPLEX/CPI	Meriplex Solutions	5,277.78	V - October IT services	MO
81190	10/17/2024	MERIPLEX/CPI	Meriplex Solutions	213.49	V - IT equipment	MO
81215	11/1/2024	MERIPLEX/CPI	Meriplex Solutions	5,214.07	V - IT services	MO
81271	12/3/2024	MERIPLEX/CPI	Meriplex Solutions	5,214.53	V - IT services	MO
81163	10/2/2024	METLIFE	MetLife Small Business	617.96	V - benefits/ins	MO
81216	11/1/2024	METLIFE	MetLife Small Business	882.80	V - benefits/ins	MO
81272	12/3/2024	METLIFE	MetLife Small Business	706.24	V - benefits/ins	MO
81181	10/9/2024	ROGERS, M	Michelle Rogers	65.94	V - conference exp reimb	
81198	10/23/2024	ROGERS	Mikal P Rogers	465.50	V - instructor fees	
81273	12/3/2024	ROGERS	Mikal P Rogers	693.00	V - instructor fees	MO
81226	11/13/2024	MITCHELL FIR	Mitchell Fire Protection dba	262.50	V - fire extinguisher maintenance	ANNL
81261	11/26/2024	MITCHELL FIR	Mitchell Fire Protection dba	61.84	V - new vehicle extinguisher	
81308	12/13/2024	SHEEHAN	MJ Sheehan	50.00	V - refund for Yoga class	
81153	10/2/2024	DIXON	Neal P. Dixon	315.00	BOD	MO
81206	10/30/2024	DIXON	Neal P. Dixon	210.00	BOD	MO
81287	12/13/2024	DIXON	Neal P. Dixon	105.00	BOD	MO
81209	10/30/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning service	MO
81301	12/13/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer services	MO
81302	12/13/2024	NIGRO	NIGRO & NIGRO, PC	10,000.00	V - Audit contract	ANNL
81328	12/19/2024	NUNN	Nunn Better, Inc	850.00	V - Plumbing repairs - Bldg E	
81332	12/19/2024	NUNN	Nunn Better, Inc	880.00	V - Plumbing repairs - Bldg H	
81157	10/2/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
81208	10/30/2024	FEINBERG	Paula-Jeanne Feinberg	210.00	BOD	MO
81259	11/26/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
81237	11/13/2024	PETTY	Petty Cash - Administrat	492.51	V - reimb petty cash	ONGOING
81303	12/13/2024	PETTY	Petty Cash - Administrat	201.43	V - reimb petty cash box	ONGOING
81323	12/13/2024	PITNEYBOWES	Pitney Bowes	200.36	V - postage	MO
81329	12/19/2024	PLATINUM	Platinum Tow & Transport Inc	262.50	V - fleet maintenance	
81263	11/26/2024	PVREC	Pleasant Valley Recreation & Park Distr	451.33	V - pv tax assessment	ANNL
81164	10/2/2024	PVRC	Pleasant Valley Recreation & Park Distr	50.00	V - 50+ Expo registration	
81319	12/13/2024	WILLIAMS, R.	Rethia Williams	50.00	V - refund for Yoga class	
81289	12/13/2024	FRASER	Ruth Fraser	50.00	V - refund for Yoga class	
81165	10/2/2024	SAFEWAY	Safeway Inc	270.11	V - ADC nutrition	MO
81191	10/17/2024	SAFEWAY	Safeway Inc	39.79	V - ADC nutrition	MO
81199	10/23/2024	SAFEWAY	Safeway Inc	298.67	V - ADC nutrition	MO

81217	11/1/2024	SAFEWAY	Safeway Inc	145.87	V - ADC Nutrition	MO
81249	11/20/2024	SAFEWAY	Safeway Inc	185.61	V - ADC Nutrition	MO
81307	12/13/2024	SAFEWAY	Safeway Inc	270.49	V - ADC nutrition	MO
81330	12/19/2024	SAFEWAY	Safeway Inc	308.81	V - ADC nutrition	MO
81189	10/17/2024	HAYMAN S.	Shalene Hayman	234.01	V - conference exp reimb	
81321	12/13/2024	ZOLLER	Signe Zoller	110.00	V - refund for Yoga class	
81150	10/2/2024	ALMANZA	Silvia Almanza	18.00	V - class refund	
81250	11/20/2024	SOCAL-SIGN	SocalSignworx	2,333.10	V - logo wrap; new ford escape	
81220	11/13/2024	AMEZCUA	Sonia Amezcua	286.93	EE - Conference reimb	
81166	10/2/2024	SO CA EDISON	Southern California Edison	4,681.07	V - utilities	MO
81200	10/23/2024	SO CA EDISON	Southern California Edison	2,043.05	V - utilities	MO
81264	11/26/2024	SO CA EDISON	Southern California Edison	2,288.29	V - utilities	MO
81335	12/27/2024	SO CA EDISON	Southern California Edison	2,222.16	V - utilities	MO
81182	10/9/2024	SO CA GAS	Southern California Gas	360.94	V - utilities	MO
81227	11/13/2024	SO CA GAS	Southern California Gas	376.97	V - utilities	MO
81309	12/13/2024	SO CA GAS	Southern California Gas	720.37	V - utilities	MO
81183	10/9/2024	STAPLES	Staples Business Advantage	837.20	V - office supplies	MO
81228	11/13/2024	STAPLES	Staples Business Advantage	1,644.83	V - office supplies	MO
81310	12/13/2024	STAPLES	Staples Business Advantage	839.66	V - office supplies	MO
81267	12/3/2024	ACORN	Strickbine Publishing, Inc	700.00	V - Advertising HA	MO
81324	12/13/2024	THOMPSON	Susan W. Thompson	14.00	V - refund for VR class	
81205	10/30/2024	ARK	The ARK of SC	450.00	V - Facilitor training - Powerful Tools	
81176	10/9/2024	DORIA	Thomas Doria, MD	105.00	BOD	MO
81248	11/20/2024	DORIA	Thomas Doria, MD	105.00	BOD	MO
81258	11/26/2024	DORIA	Thomas Doria, MD	210.00	BOD	MO
81167	10/2/2024	THOMSON	Thomson Reuters	75.00	V - deprec solutions license transfer	ANNL
81201	10/23/2024	THOMSON	Thomson Reuters	374.00	V - deprec solutions software renewal	
81311	12/13/2024	THOMREUT ADC	Thomson Reuters-West	275.63	V - Annual Subscription ADC	ANNL
81251	11/20/2024	TRI COUNTY	Tri County Office Furniture, Inc	998.19	V - office furniture chairs	
81265	11/26/2024	TRI COUNTY	Tri County Office Furniture, Inc	1,822.75	V - office furniture accounting	
81168	10/2/2024	TROPICAL	Tropical Car Wash	580.00	V - fleet maintenance	MO
81202	10/23/2024	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81266	11/26/2024	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81331	12/19/2024	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81313	12/13/2024	USPOSTMASTER	U.S. Postmaster	9,571.42	V - HA postage	QTRLY
81192	10/17/2024	UMIPQUA	Umpqua Bank	9,092.77	V - credit card	MO

81252	11/20/2024	UMPQUA	Umpqua Bank	7,472.59	V - credit card	MO
81312	12/13/2024	UMPQUA	Umpqua Bank	5,226.54	V - credit card	MO
81184	10/9/2024	VCSDA	V C S D A	75.00	V - meeting dues	
81314	12/13/2024	VCSDA	V C S D A	105.00	V - meeting dues	
81203	10/23/2024	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81253	11/20/2024	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81336	12/27/2024	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81169	10/2/2024	VISION	Vision Services Plan	238.93	V - benefits/ins	MO
81219	11/1/2024	VISION	Vision Services Plan	238.93	V - benefits/ins	MO
81274	12/3/2024	VISION	Vision Services Plan	224.89	V - benefits/ins	MO
81193	10/17/2024	VOGUE	Vogue Sign, Inc.	3,199.00	V - sign maint	
81254	11/20/2024	VOGUE	Vogue Sign, Inc.	3,199.00	V - fabricate and install cabinet sign	
81315	12/13/2024	VOGUE	Vogue Sign, Inc.	500.00	V - logo door decals Blvd F&E	
81170	10/2/2024	VOYAGER	Voyager Fleet Systems Inc	1,049.30	V - fleet gas	MO
81229	11/13/2024	VOYAGER	Voyager Fleet Systems Inc	1,151.09	V - fleet gas	MO
81275	12/3/2024	VOYAGER	Voyager Fleet Systems Inc	790.59	V - fleet gas	MO
81185	10/9/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
81238	11/13/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
81320	12/13/2024	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO

\$241,632.21

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)

Sorted by Check Number

October - December 2024 Checks/EFTs

10:55 AM

5-Nov-24

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
81150	10/2/2024	ALMANZA	Silvia Almanza	18.00	V - class refund	
81151	10/2/2024	C3 INTEL	C3 Intelligence, Inc	444.00	V - HR/background checks	ONGOING
81152	10/2/2024	CONEJO AWARD	Conejo Awards Corp	2,460.56	V - Sr. Nutrition remit envelopes	
81153	10/2/2024	DIXON	Neal P. Dixon	315.00	BOD	MO
81154	10/2/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
81155	10/2/2024	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly Dues (Oct)	MO
81156	10/2/2024	F M PEARCE	F M Pearce Co, Inc.	12,806.00	V - Replace rooftop HVAC unit	
81157	10/2/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
81158	10/2/2024	HARTFORD	Hartford Life	1,165.31	V - benefits/ins	MO
81159	10/2/2024	KNOX	Carrie Knox	85.00	V - design work	
81160	10/2/2024	LANDRY	Landry and Jacobs LLC	39.93	V - gateway sub close out	
81161	10/2/2024	LOH	Christopher Loh, MD	210.00	BOD	MO
81162	10/2/2024	MERIPLEX/CPI	Meriplex Solutions	5,277.78	V - October IT services	MO
81163	10/2/2024	METLIFE	MetLife Small Business	617.96	V - benefits/ins	MO
81164	10/2/2024	PVRC	Pleasant Valley Recreation & Park Distri	50.00	V - 50+ Expo registration	
81165	10/2/2024	SAFEWAY	Safeway Inc	270.11	V - ADC nutrition	MO
81166	10/2/2024	SO CA EDISON	Southern California Edison	4,681.07	V - utilities	MO
81167	10/2/2024	THOMSON	Thomson Reuters	75.00	V - deprec solutions license transfer	ANNL
81168	10/2/2024	TROPICAL	Tropical Car Wash	580.00	V - fleet maintenance	MO
81169	10/2/2024	VISION	Vision Services Plan	238.93	V - benefits/ins	MO
81170	10/2/2024	VOYAGER	Voyager Fleet Systems Inc	1,049.30	V - fleet gas	MO
81171	10/9/2024	ACCESS	Access TLC Caregivers DBA	1,633.50	V - VCAAAA grant	MO
81172	10/9/2024	BARKER	Blair Barker	84.46	EE - conference exp reimb	
81173	10/9/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
81174	10/9/2024	BEEBE	Marcia Beebe	25.00	V - class refund	
81175	10/9/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,233.00	V - legal services - Sept services	MO

81176	10/9/2024	DORIA	Thomas Doria, MD	105.00	BOD	MO
81177	10/9/2024	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81178	10/9/2024	HAYMAN	Hayman Consulting dba	5,220.00	V - comptroller financials services	MO
81179	10/9/2024	ITS	Integrated Telemanagement Services, Inc	1,225.15	V - telephone services	MO
81180	10/9/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81181	10/9/2024	ROGERS, M	Michelle Rogers	65.94	V - conference exp reimb	MO
81182	10/9/2024	SO CA GAS	Southern California Gas	360.94	V - utilities	MO
81183	10/9/2024	STAPLES	Staples Business Advantage	837.20	V - office supplies	MO
81184	10/9/2024	VCSDA	V C S D A	75.00	V - meeting dues	MO
81185	10/9/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
81186	10/17/2024	C1 ELECTRIC	C1 Electric, Inc.	219.70	V - repairs & maint	MO
81187	10/17/2024	COMMANDER	Commander Powered by Proforma	16,342.83	V - HA printing	QTRLY
81188	10/17/2024	F M PEARCE	F M Pearce Co, Inc.	2,557.84	V - AC unit maintenance	MO
81189	10/17/2024	HAYMAN S.	Shalene Hayman	234.01	V - conference exp reimb	MO
81190	10/17/2024	MERIPLEX/CPI	Meriplex Solutions	213.49	V - IT equipment	MO
81191	10/17/2024	SAFEWAY	Safeway Inc	39.79	V - ADC nutrition	MO
81192	10/17/2024	UMPQUA	Umpqua Bank	9,092.77	V - credit card	MO
81193	10/17/2024	VOGUE	Vogue Sign, Inc.	3,199.00	V - sign maint	MO
81194	10/23/2024	AFLAC	Aflac	1,164.10	V - benefits/ins	MO
81195	10/23/2024	B&BMAIL	B & B Mailing Services	1,728.41	V - HA bulk mailing	QTRLY
81196	10/23/2024	BUKAL	Amy Bukal	134.23	EE - ADC supplies reimb	MO
81197	10/23/2024	KWAN	Anna Kwan	50.00	V - class refund	MO
81198	10/23/2024	ROGERS	Mikal P Rogers	465.50	V - instructor fees	MO
81199	10/23/2024	SAFEWAY	Safeway Inc	298.67	V - ADC nutrition	MO
81200	10/23/2024	SO CA EDISON	Southern California Edison	2,043.05	V - utilities	MO
81201	10/23/2024	THOMSON	Thomson Reuters	374.00	V - deprec solutions software renewal	MO
81202	10/23/2024	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81203	10/23/2024	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81204	10/30/2024	ANDERSON	Anderson Refrigeration dba	280.00	V - equipment maintenance	MO
81205	10/30/2024	ARK	The ARK of SC	450.00	V - Facilitor training - Powerful Tools	MO
81206	10/30/2024	DIXON	Neal P. Dixon	210.00	BOD	MO
81207	10/30/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
81208	10/30/2024	FEINBERG	Paula-Jeanne Feinberg	210.00	BOD	MO
81209	10/30/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning service	MO
81210	11/1/2024	BYRD	Byrd Locksmithing, Inc	48.96	V - lock maint/repairs	MO
81211	11/1/2024	C1 ELECTRIC	C1 Electric, Inc.	242.36	V - electrical repair bldg E	MO

81212	11/1/2024	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO
81213	11/1/2024	F M PEARCE	F M Pearce Co, Inc.	1,144.00	V - AC unit maintenance	MO
81214	11/1/2024	HARTFORD	Hartford Life	1,209.44	V - benefits/ins	MO
81215	11/1/2024	MERIPLEX/CPI	Meriplex Solutions	5,214.07	V - IT services	MO
81216	11/1/2024	METLIFE	MetLife Small Business	882.80	V - benefits/ins	MO
81217	11/1/2024	SAFEWAY	Safeway Inc	145.87	V - ADC Nutrition	MO
81218	11/1/2024	THOMAS, B	Brandie Thomas	166.51	EE - Conference reimb	MO
81219	11/1/2024	VISION	Vision Services Plan	238.93	V - benefits/ins	MO
81220	11/13/2024	AMEZCUA	Sonia Amezcua	286.93	EE - Conference reimb	MO
81221	11/13/2024	CSDA	CA Special Districts Assoc	9,173.00	V - annual membership dues	ANNL
81222	11/13/2024	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81223	11/13/2024	HAYMAN	Hayman Consulting dba	3,456.00	V - comptroller financial services	MO
81224	11/13/2024	ITS	Integrated Telemanagement Services, Inc	1,228.19	V - telephone services	MO
81225	11/13/2024	KNOX	Carrie Knox	60.00	V - graphic design service	ANNL
81226	11/13/2024	MITCHELL FIR	Mitchell Fire Protection dba	262.50	V - fire extinguisher maintenance	MO
81227	11/13/2024	SO CA GAS	Southern California Gas	376.97	V - utilities	MO
81228	11/13/2024	STAPLES	Staples Business Advantage	1,644.83	V - office supplies	MO
81229	11/13/2024	VOYAGER	Voyager Fleet Systems Inc	1,151.09	V - fleet gas	MO
81230	11/13/2024	ACCESS	Access TLC Caregivers DBA	792.00	V - VCAAA grant	MO
81231	11/13/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
81232	11/13/2024	C1 ELECTRIC	C1 Electric, Inc.	281.00	V - electrical repair bldg F	ONGOING
81233	11/13/2024	C3 INTEL	C3 Intelligence, Inc	358.30	V - HR/background checks	MO
81234	11/13/2024	CSDA	CA Special Districts Assoc	1,452.84	V - financial services	MO
81235	11/13/2024	HABITAT	Habitat for Humanity of Ventura County	352.80	V - VCAAA grant	MO
81236	11/13/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81237	11/13/2024	PETTY	Petty Cash - Administrat	492.51	V - reimb petty cash	ONGOING
81238	11/13/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
81239	11/20/2024	BMO	BMO Bank National Association	1,000.00	V - LOC renewal	ANNL
81240	11/20/2024	BYRD	Byrd Locksmithing, Inc	104.35	V - lock maint/repairs	MO
81241	11/20/2024	CENTRAL	Central Plaza Auto Service	336.00	V - fleet maintenance	MO
81242	11/20/2024	CMH	Community Memorial Health System	410.00	V - employee health	ANNL
81243	11/20/2024	CO VENTURA	County of Ventura Environmental	513.00	V - food/health permit	MO
81244	11/20/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,505.50	V - legal services - Oct 2024	ANNL
81245	11/20/2024	CONEJO AWARD	Conejo Awards Corp	242.39	V - badges/business cards	ANNL
81246	11/20/2024	DIVIDAT	Dividat USA	795.00	V - balance machine subscription renewal	ANNL
81247	11/20/2024	DMEC	DMEC MEMBERSHIP	230.00	V - HR membership renewal	ANNL

81248	11/20/2024	DORIA	Thomas Doria, MD	105.00	BOD	MO
81249	11/20/2024	SAFEWAY	Safeway Inc	185.61	V - ADC Nutrition	MO
81250	11/20/2024	SOCAL SIGN	SocalSignworx	2,333.10	V - logo wrap; new ford escape	
81251	11/20/2024	TRI COUNTY	Tri County Office Furniture, Inc	998.19	V - office furniture chairs	
81252	11/20/2024	UMPQUA	Umpqua Bank	7,472.59	V - credit card	MO
81253	11/20/2024	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81254	11/20/2024	VOGUE	Vogue Sign, Inc.	3,199.00	V - fabricate and install cabinet sign	
81255	11/26/2024	AFLAC	Aflac	1,746.15	V - benefits/ins	MO
81256	11/26/2024	C1 ELECTRIC	C1 Electric, Inc.	284.56	V - electric repairs - bldg G	
81257	11/26/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
81258	11/26/2024	DORIA	Thomas Doria, MD	210.00	BOD	MO
81259	11/26/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
81260	11/26/2024	LOH	Christopher Loh, MD	105.00	BOD	MO
81261	11/26/2024	MITCHELL FIR	Mitchell Fire Protection dba	61.84	V - new vehicle extinguisher	
81262	11/26/2024	NESBIT	Bonnie Nesbitt	28.00	V - VR class refund	
81263	11/26/2024	PVREC	Pleasant Valley Recreation & Park Distr	451.33	V - pv tax assessment	ANNL
81264	11/26/2024	SO CA EDISON	Southern California Edison	2,288.29	V - utilities	MO
81265	11/26/2024	TRI COUNTY	Tri County Office Furniture, Inc	1,822.75	V - office furniture accounting	
81266	11/26/2024	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81267	12/3/2024	ACORN	Strickbine Publishing, Inc	700.00	V - Advertising HA	
81268	12/3/2024	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly Dues	MO
81269	12/3/2024	HARTFORD	Hartford Life	1,251.53	V - benefits/ins	MO
81270	12/3/2024	ITS	Integrated Telemanagement Services, Inc	1,230.33	V - telephone services	MO
81271	12/3/2024	MERIPLEX/CPI	Meriplex Solutions	5,214.53	V - IT services	MO
81272	12/3/2024	METLIFE	MetLife Small Business	706.24	V - benefits/ins	MO
81273	12/3/2024	ROGERS	Mikal P Rogers	693.00	V - instructor fees	MO
81274	12/3/2024	VISION	Vision Services Plan	224.89	V - benefits/ins	MO
81275	12/3/2024	VOYAGER	Voyager Fleet Systems Inc	790.59	V - fleet gas	MO
81276	12/13/2024	ACCESS	Access TLC Caregivers DBA	1,452.00	V - VCAAA grant	MO
81277	12/13/2024	ACQUA	Acqua Clear, Inc	790.54	V - water service	QTRLY
81278	12/13/2024	BAY ALARM	Bay Alarm Company	444.45	V - camera security	MO
81279	12/13/2024	BROWN, L	Lisa Brown	60.00	V - refund for Yoga class	
81280	12/13/2024	BYRD	Byrd Locksmithing, Inc	40.00	V - lock maint/repairs	
81281	12/13/2024	CAADS	C.A.A.D.S.	1,279.00	V - 2025 Annual dues	ANNL
81282	12/13/2024	CARRANZA	Maria Carranza	50.00	V - refund for Yoga class	
81283	12/13/2024	CMH	Community Memorial Health System	110.00	V - employment health;new hires	

81284	12/13/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,454.00	V - Legal services - Nov	MO
81285	12/13/2024	COMFORT	Comfort Keepers dba	789.23	V - VCAAA grant	MO
81286	12/13/2024	CONEJO AWARD	Conejo Awards Corp	27.89	V - staff badges	MO
81287	12/13/2024	DIXON	Neal P. Dixon	105.00	BOD	MO
81288	12/13/2024	FERNANDEZ	Maria Fernandez	50.00	V - refund for Yoga class	MO
81289	12/13/2024	FRASER	Ruth Fraser	50.00	V - refund for Yoga class	MO
81290	12/13/2024	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81291	12/13/2024	GAVIA	Mary Gavia	80.00	V - refund for Yoga class	MO
81292	12/13/2024	GERLACH	Lisa Gerlach	30.00	V - refund for Yoga class	MO
81293	12/13/2024	HABITAT	Habitat for Humanity of Ventura County	791.38	V - VCAAA grant	MO
81294	12/13/2024	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81295	12/13/2024	JULIANO	Lorie Juliano	30.00	V - refund for Yoga class	MO
81296	12/13/2024	KANTER	Dominique Kanter	110.00	V - refund for Yoga class	MO
81297	12/13/2024	KOLLER	Cheryl P. Koller	30.00	V - refund for Yoga class	MO
81298	12/13/2024	KOZIARSKI	Mark G. Koziarski	80.00	V - refund for Yoga class	MO
81299	12/13/2024	LEDIN	Lynda Ledin	50.00	V - refund for Yoga class	MO
81300	12/13/2024	MARTIN	Carole A. Martin	50.00	V - refund for Yoga class	MO
81301	12/13/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer services	MO
81302	12/13/2024	NIGRO	NIGRO & NIGRO, PC	10,000.00	V - Audit contract	ANNL
81303	12/13/2024	PETTY	Petty Cash - Administrat	201.43	V - reimb petty cash box	ONGOING
81304	12/13/2024	RAYMOND	Dory Raymond	110.00	V - refund for Yoga class	ONGOING
81305	12/13/2024	ROSE	Diana Rose	30.00	V - refund for Yoga class	ONGOING
81306	12/13/2024	ROSS	Laurie A. Ross	50.00	V - refund for Yoga class	ONGOING
81307	12/13/2024	SAFEWAY	Safeway Inc	270.49	V - ADC nutrition	MO
81308	12/13/2024	SHEEHAN	MJ Sheehan	50.00	V - refund for Yoga class	MO
81309	12/13/2024	SO CA GAS	Southern California Gas	720.37	V - utilities	MO
81310	12/13/2024	STAPLES	Staples Business Advantage	839.66	V - office supplies	MO
81311	12/13/2024	THOMREUT ADC	Thomson Reuters--West	275.63	V - Annual Subscription ADC	ANNL
81312	12/13/2024	UMPQUA	Umpqua Bank	5,226.54	V - credit card	MO
81313	12/13/2024	USPOSTMASTER	U.S. Postmaster	9,571.42	V - HA postage	QTRLY
81314	12/13/2024	VCSDA	V C S D A	105.00	V - meeting dues	QTRLY
81315	12/13/2024	VOGUE	Vogue Sign, Inc.	500.00	V - logo door decals Blvd F&E	QTRLY
81316	12/13/2024	WARREN	Marion S. Warren	30.00	V - refund for Yoga class	QTRLY
81317	12/13/2024	WIGTON	Kay Wigton	50.00	V - refund for Yoga class	QTRLY
81318	12/13/2024	WILLIAMS, L.	Linda Williams	30.00	V - refund for Yoga class	QTRLY
81319	12/13/2024	WILLIAMS, R.	Rethia Williams	50.00	V - refund for Yoga class	QTRLY

81320	12/13/2024	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
81321	12/13/2024	ZOLLER	Signe Zoller	110.00	V - refund for Yoga class	
81322	12/13/2024	HAYMAN	Hayman Consulting dba	3,060.00	V - Comptroller financial services	MO
81323	12/13/2024	PITNEYBOWES	Pitney Bowes	200.36	V - postage	MO
81324	12/13/2024	THOMPSON	Susan W. Thompson	14.00	V - refund for VR class	
81325	12/19/2024	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	
81326	12/19/2024	KNOX	Carrie Knox	1,700.00	V - HA graphics	QTRLY
81327	12/19/2024	KORMAN	Jackie Korman	50.00	V - refund for Yoga class	
81328	12/19/2024	NUNN	Nunn Better, Inc	850.00	V - Plumbing repairs - Bldg E	
81329	12/19/2024	PLATINUM	Platinum Tow & Transport Inc	262.50	V - fleet maintenance	
81330	12/19/2024	SAFEWAY	Safeway Inc	308.81	V - ADC nutrition	MO
81331	12/19/2024	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81332	12/19/2024	NUNN	Nunn Better, Inc	880.00	V - Plumbing repairs - Bldg H	
81333	12/27/2024	AFLAC	Aflac	1,164.10	V - benefits/ins	MO
81334	12/27/2024	CENTRAL	Central Plaza Auto Service	1,001.44	V - fleet maintenance	
81335	12/27/2024	SO CA EDISON	Southern California Edison	2,222.16	V - utilities	MO
81336	12/27/2024	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81337	12/27/2024	CENTRAL	Central Plaza Auto Service	545.77	V - fleet maintenance	
81338	12/27/2024	CENTRAL	Central Plaza Auto Service	168.00	V - fleet maintenance	
				<u>\$241,632.21</u>		

Report Total

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

Check Register Monthly Comparison

FY 2024/25

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$145,876	\$94,486	\$116,569	\$95,395	\$71,523	\$74,715	\$0	\$0	\$0	\$0	\$0	\$0	\$99,760
YTD Total											\$598,563	\$0

w/out transfer

Notes FY 24/25

- Jul '24 Progress pymt Auditor \$10,000
- Jul '24 ADC Tovertafel System \$13,030
- Aug '24 Arthur J. Gallagher Ins Policies \$41,172.82
- Aug '24 Tri County Furniture \$4,980.21
- Sept '24 Purchase new Ford Escape \$35,608.83 for SNP
- Sept '24 Tri County Furniture \$7,957.95
- Dec-24 Progress pymt Auditor \$10,000

FY 2023/24

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$118,020	\$111,879	\$75,824	\$86,545	\$132,980	\$65,631	\$119,502	\$113,739	\$106,342	\$110,845	\$180,318	\$171,827	\$98,480
YTD Total											\$1,393,452	\$0

w/out transfer

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 \$22,895
- 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

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.