



**FINANCE/INVESTMENT COMMITTEE MEETING
April 26, 2022 - 10:30 AM**

**Camarillo Health Care District
3615 E Las Posas Road
Oak Room (Board Room)
Camarillo, California 93012**

April 26, 2022



AGENDA

Finance and Investment Committee Meeting

April 26, 2022, 10:30 a.m.

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

Board Members:

Mark Hiepler, Esq., Clerk of the Board

Christopher Loh, MD, Director

Staff:

Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Karen Valentine, Clerk to the Board

Brandie Thomas, Executive Assistant

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. Review suggested amendments to Board Policy 1150, Reserve Policy. Redline copy of Reserve Policy showing suggested amendments is included.
4. Investment and Reserve Report: Review Quarterly Investment and Reserve Report and tax revenue for quarter ending March 31, 2022.
5. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending March 31, 2022.
6. District check register and check register comparison review for quarter ending March 31, 2022.
7. Quarterly District Credit Card Review.
8. Quarterly Legal Review
9. CEO Report
10. Set date for next quarterly Finance Committee Meeting. (Suggest July 26, 2022 at 10:30 a.m.)
11. Having no further business, this meeting is adjourned at _____

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



Section 3

**Suggested Amendment to Policy 1150
Reserve Policy**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

POLICY MANUAL

POLICY TITLE: Reserve Policy
POLICY NUMBER: 1150

Purpose: The Camarillo Health Care District (District) shall maintain reserve funds from existing unrestricted funds as designated by the District's Reserve Policy. This policy establishes the procedure and level of reserve funding to achieve the following goals:

- Fund replacement and major repairs for District physical assets
- Fund replacement and upgrades of IT performance systems, hardware and software
- Fund designated projects/programs, or other special uses, requiring additional monetary support
- Fund capital improvements
- Maintain standard operational sustainability in periods of economic uncertainty

1150.1 Assignment of District reserves is limited to unrestricted funds available out of a surplus net position, and not otherwise obligated by law, contract or agreement, including donations, interest earned, fees for service or other non-grant earnings. Reserve fund assignment can be designated through the budgeting process, or by approval of the Board of Directors, in order to address needs/opportunities in a timely fashion.

The following list reflects current District reserve funds:

- **Vehicle Fleet Reserve:** Vehicle Fleet Reserve will accumulate from available unrestricted funds, at a minimum goal of \$5000 annually. The ~~maximum minimum target~~-amount of Vehicle Fleet Reserve will be ~~\$75,000 \$100,000. When the annual designation would increase this reserve beyond \$75,000, only the amount required to reach the maximum will be reserved.~~
- **Technology Reserve:** Technology Reserve will accumulate from available unrestricted funds at a minimum goal of \$5,000 annually. The ~~maximum minimum target~~ amount of Technology Reserves will be ~~\$150,000 \$250,000. When the annual designation would increase this reserve beyond \$150,000, only the amount required to reach the maximum will be reserved.~~
- **Project/Special Use Reserve:** Project/Special Use Reserve will accumulate from available unrestricted funds at a minimum goal of \$5,000 annually. The ~~maximum minimum target~~ amount of Project/Special Use Reserve will be ~~\$150,000 \$200,000. When the annual designation would increase this reserve beyond \$150,000, only the amount required to reach the maximum will be reserved.~~

- **Capital Improvement Reserve:** Capital Improvement Reserve will accumulate from available unrestricted funds at a minimum goal of \$10,000 annually. Designated Capital Improvement Reserve may be used to cover major facility improvements (construction, installation of new doors or windows, replacing doors and windows, HVAC replacement, alarm system installation, etc.). The ~~maximum minimum target-~~ amount of Capital Improvement Reserve will be ~~\$750,000~~\$500,000. ~~When the annual designation would increase this reserve beyond \$500,000, only the amount required to reach the maximum will be reserved.~~
- **General Operating Reserve:** General Operating Reserve will accumulate from available unrestricted funds at a minimum goal of \$100,000 annually. Designated General Operating Reserve may be used toward satisfying Section 2.6 of Investment Policy, deeming it prudent by that a sum equal to fifty percent (50%) of annual budgeted expenditures be available.

1150.2 Utilization of Reserve Funds: Drawing upon reserve funding requires approval by the Board of Directors. The following describes the intended uses of each fund:

- **Vehicle Fleet Reserve:** for purchases and/or repairs necessary to support District transportation operations.
- **Technology Reserve:** for the purchase of IT performance systems, hardware and software, in support of District operations, with the intent of maintaining appropriate modern technology for efficient and effective employee use, and direct client services.
- **Designated Project/Special Use Reserve:** for the purpose of furthering the District's mission, in alignment with the precepts of the Strategic Plan; special uses will be identified by the CEO and/or the Board of Directors, and approved by the Board of Directors.
- **Capital Improvement Reserve:** Capital Improvement Reserves will be limited to costs related to making changes to improve capital assets, increase their useful life, or add to the value of these assets.
- **General Operating Reserve:** toward the purpose of satisfying Section 2.6 of Investment Policy

1150.3 Monitoring Reserve Levels: The CEO will commission a reserve status analysis annually from the financial services vendor, for inclusion in the Board of Directors' annual deliberation/approval of Budgets and Investment & Reserve Funds. Additional information may be provided to the Board of Directors upon the occurrence of the following events:

- When a major change in conditions threatens the reserve levels established by this policy or calls into question the effectiveness of this policy;
- Upon CEO and/or Board request.

Camarillo Health Care District

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The following list reflects current District reserve funds:

- **Vehicle Fleet Reserve:** Vehicle Fleet Reserve will accumulate from available unrestricted funds, at a minimum goal of \$5000 annually. The minimum target amount of Vehicle Fleet Reserve will be \$100,000.
- **Technology Reserve:** Technology Reserve will accumulate from available unrestricted funds at a minimum goal of \$5,000 annually. The minimum target amount of Technology Reserves will be \$250,000.
- **Project/Special Use Reserve:** Project/Special Use Reserve will accumulate from available unrestricted funds at a minimum goal of \$5,000 annually. The minimum target amount of Project/Special Use Reserve will be \$200,000.
- **Capital Improvement Reserve:** Capital Improvement Reserve will accumulate from available unrestricted funds at a minimum goal of \$10,000 annually. Designated Capital Improvement Reserve may be used to cover major facility improvements (construction, installation of new doors or windows, replacing doors and windows, HVAC replacement, alarm system installation, etc.). The minimum target amount of Capital Improvement Reserve will be \$750,000.

- **General Operating Reserve:** General Operating Reserve will accumulate from available unrestricted funds at a minimum goal of \$100,000 annually. Designated General Operating Reserve may be used toward satisfying Section 2.6 of Investment Policy, deeming it prudent by that a sum equal to fifty percent (50%) of annual budgeted expenditures be available.

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- Upon CEO and/or Board request.



Section 4

**Investment and Designated Reserve Report and
Tax Revenue Report
Period Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

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

31-Mar-22

2021 - 2022

LAIF	3/31/2022	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	75,611	149		
Technology Reserve	152,148	300		
Project/Special Use Reserve	151,222	298		
Capital Improvement Reserve	504,072	993		
General Operating Reserve	1,021,515	2,012		
Undesignated - General Operating	2,137,522	4,217		
Total LAIF	4,042,090	7,969	35.50	40.11

Bank of the West

General Operating Fund	1,361,911	0.00
Total Bank of the West	1,361,911	0.00

Mechanics Bank

Checking	0	0.00
Savings	626,277	124.15
Total Savings & CD's	626,277	124.15

Scholarships & Petty Cash Funds

	8,779
Ventura County Treasurer Pool	5,636
	500.18

Total in interest earning accounts

6,044,693 8,593.69

Reserve Funds	Minimum Target	6/30/2021 Balance	2021 Allocated	2021/2022 Interest	3/31/2022 Balance	Annual Funding Goal
						5,000
Vehicle Fleet Reserve	75,000	75,462	0	149	75,611	5,000
Technology Reserve	150,000	151,848	0	300	152,148	5,000
Project/Special Use Reserve	150,000	150,924	0	298	151,222	5,000
Capital Improvement Reserve	500,000	503,079	0	993	504,072	10,000
General Operating Reserve	1,941,834	1,019,503	0	2,012	1,021,515	100,000
Reserves & Contingencies	2,816,834	1,900,816	0	3,752	1,904,568	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 LAIF and with the Ventura County Treasurer's investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.



Section 5

**Preliminary Operating Results and
Departmental Activities
Period Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

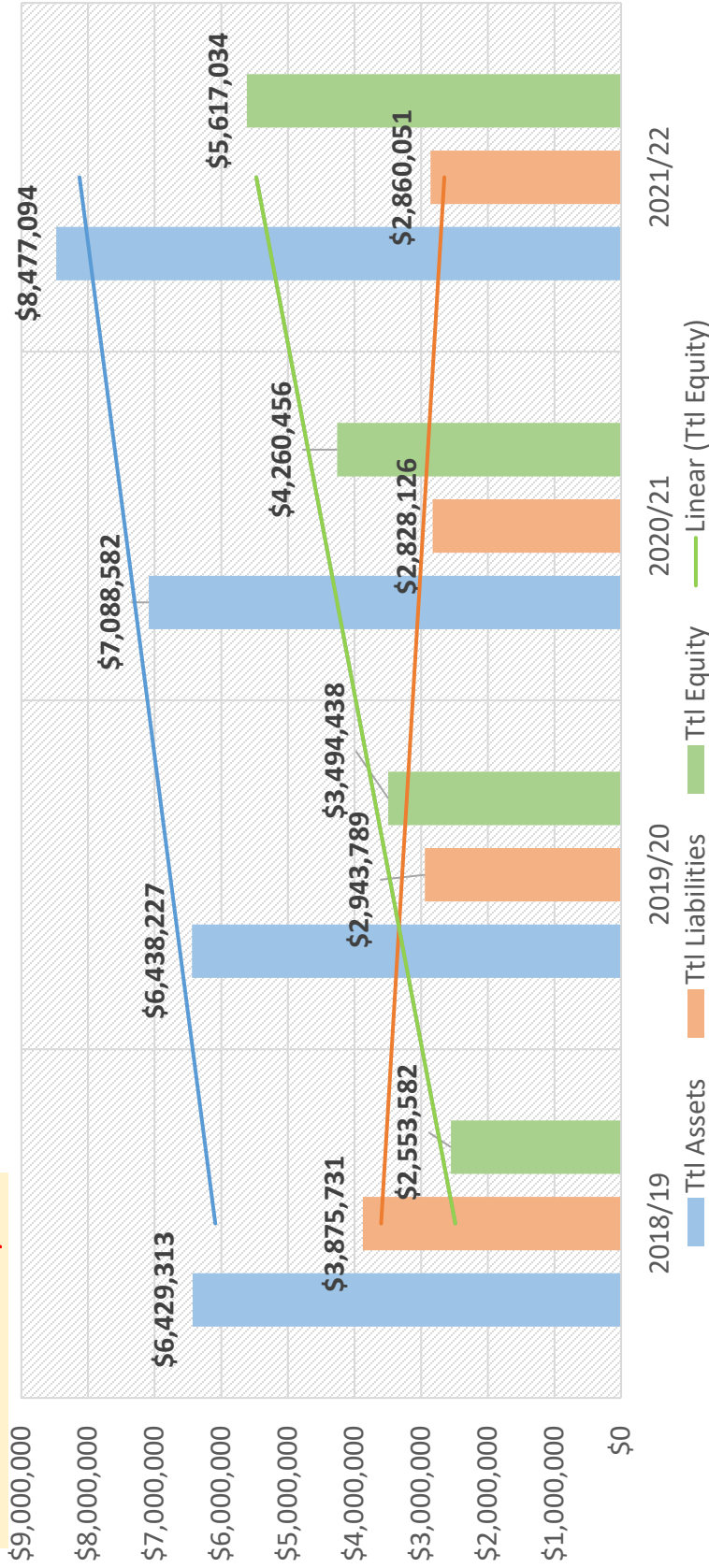
Camarillo Health Care District

Statement of Net Assets

	<u>March 2022</u>	<u>March 2021</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	1,361,910.60	251,811.35	1,110,099.25	440.8%
Petty Cash-Administration	1,000.00	1,000.00	0.00	0.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawer-Transportation	20.00	20.00	0.00	0.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
Cash-Local Agency Investment	4,042,089.93	4,029,924.86	12,165.07	0.3%
Cash - County Treasury Invstmnt	5,636.18	5,501.14	135.04	2.5%
Mechanics, Rabo Savings	626,277.25	161,433.28	464,843.97	287.9%
Mechanics, Rabo Checking	0.00	280,649.79	(280,649.79)	-100.0%
Cash-Restricted-Scholarship	7,623.75	6,448.75	1,175.00	18.2%
TOTAL CASH ACCOUNTS	6,044,692.71	4,736,924.17	1,307,768.54	27.6%
Accounts Receivable	4,270.00	(790.00)	5,060.00	640.5%
Employee Advance	0.00	835.32	(835.32)	-100.0%
Accrued Interest Receivable	3,185.27	51.84	3,133.43	6044.4%
City of Cam-SNP HDM Rcbl	0.00	27,750.06	(27,750.06)	-100.0%
City of Cam CDBG CV3 Rec	37,500.03	0.00	37,500.03	100.0%
Grant-VCAAA -Sr Nutrition Rcbl	14,718.88	8,219.93	6,498.95	79.1%
Grant-VCAAA Caregiver Rcbl	4,959.04	5,098.47	(139.43)	-2.7%
Contract-Caregiver Navigation Project	3,200.00	0.00	3,200.00	100.0%
Grant-VCAAA SS Line Rcbl	7,526.72	7,526.72	0.00	0.0%
Johns Hopkins ADS Rec	240.00	240.00	0.00	0.0%
Contract-PICF-Blue Shield	0.00	3,057.00	(3,057.00)	-100.0%
Contract-PICF Anthem	2,270.00	8,214.00	(5,944.00)	-72.4%
Contract-PICF-Falls	2,042.20	380.00	1,662.20	437.4%
Contract-AAA-Evidence Based	0.00	760.00	(760.00)	-100.0%
Due Fr County-Property Tax	704,873.08	519,631.39	185,241.69	35.6%
TOTAL Current Assets	6,829,477.93	5,317,898.90	1,511,579.03	28.4%
Fixed Assets				
Buildings & Improvements	3,143,469.55	3,136,670.55	6,799.00	0.2%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	246,331.73	254,911.58	(8,579.85)	-3.4%
Transportation Vehicles	214,214.37	214,214.37	0.00	0.0%
Accum Depreciation-Buildings	(2,087,067.30)	(2,023,758.83)	(63,308.47)	-3.1%
Accum Depreciation-IS Equip	(94,354.05)	(87,081.02)	(7,273.03)	-8.4%
Accum Depreciation-Equip&Furn	(192,707.00)	(206,430.36)	13,723.36	6.6%
Accum Depreciation-Vehicles	(211,080.84)	(210,297.55)	(783.29)	-0.4%
TOTAL Fixed Assets	1,120,928.86	1,180,351.14	(59,422.28)	-5.0%
Other Assets				
Prepaid Insurance	21,888.28	12,393.77	9,494.51	76.6%
Prepaid Workers Comp	(2,158.00)	160.92	(2,318.92)	-1441.0%

	<i>March 2022</i>	<i>March 2021</i>	<i>\$</i> <i>Variance</i>	<i>%</i> <i>Variance</i>
Prepaid Postage	435.14	660.47	(225.33)	-34.1%
Pre Paid Rental/Lease	3,753.00	2,835.00	918.00	32.4%
Deferred Outflows of Resources GASB 68	472,711.00	494,934.17	(22,223.17)	-4.5%
Deferred Outflows of Resources GASB 75	30,058.00	79,348.00	(49,290.00)	-62.1%
TOTAL Other Assets	526,687.42	590,332.33	(63,644.91)	-10.8%
TOTAL ASSETS	8,477,094.21	7,088,582.37	1,388,511.84	19.6%
LIABILITIES				
Current Liabilities				
Accounts Payable	33,907.56	18,517.37	15,390.19	83.1%
Accued Expenses	289.24	0.00	289.24	100.0%
Medical Premium Payable-Emp	0.00	461.26	(461.26)	-100.0%
Accrued Vacation	98,336.11	83,211.72	15,124.39	18.2%
Accrued Interest Expenses	0.00	4,835.63	(4,835.63)	-100.0%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	6,027.78	4,852.78	1,175.00	24.2%
Deferred Revenue	30,126.17	75,999.92	(45,873.75)	-60.4%
TOTAL Current Liabilities	170,282.83	189,474.65	(19,191.82)	-10.1%
Long-Term Liabilities				
Construction Loan to 2021	0.00	95,464.29	(95,464.29)	-100.0%
Net Pension Liability GASB 68	1,773,279.00	1,596,760.50	176,518.50	11.1%
Accrued OPEB Liability GASB 75	469,896.00	326,777.00	143,119.00	43.8%
Deferred Inflows of Resources GASB 68	122,106.00	186,989.00	(64,883.00)	-34.7%
Deferred Inflows of Resources GASB 75	324,496.00	432,661.00	(108,165.00)	-25.0%
TOTAL Long-Term Liabilities	2,689,777.00	2,638,651.79	51,125.21	1.9%
TOTAL LIABILITIES	2,860,059.83	2,828,126.44	31,933.39	1.1%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	1,288,643.79	558,398.72	730,245.07	130.8%
Year-to-Date Earnings	1,329,189.37	702,855.99	626,333.38	89.1%
TOTAL EQUITY	5,617,034.38	4,260,455.93	1,356,578.45	31.8%
TOTAL LIABILITIES & EQUITY	8,477,094.21	7,088,582.37	1,388,511.84	19.6%

a.o. March 2022...all years



Camarillo Health Care District

Statements of Activities

Year-to-Date Performance, March 2022 - current month, Consolidated by department

	<i>9 Months Ended March 31, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	2,498,050.19	3,020,034.00	521,983.81	82.7 %
Community Education	1,275.00	18,220.00	16,945.00	7.0 %
Transportation Fees	13,185.00	11,350.00	(1,835.00)	116.2 %
Transport Fees ADC	12,567.50	22,800.00	10,232.50	55.1 %
Health Screening Fees	0.00	200.00	200.00	
Counseling	0.00	5,000.00	5,000.00	
Lifeline Fees	21,752.00	27,552.00	5,800.00	78.9 %
Sr Nutrition Home Delivered	23,711.86	17,000.00	(6,711.86)	139.5 %
Contract-PICF-Falls	6,533.68	19,000.00	12,466.32	34.4 %
Contract-PICF Anthem	0.00	1,380.00	1,380.00	
Contract-PICF-Blue Shield	0.00	2,900.00	2,900.00	
Contract-VCAAA-Evid Base	2,800.00	10,800.00	8,000.00	25.9 %
ADC Fees	96,340.00	270,720.00	174,380.00	35.6 %
Grant-VCAAA Caregiver Respite	19,859.93	36,750.00	16,890.07	54.0 %
GRant - COVID Relief Fund	330,000.00	0.00	(330,000.00)	
Contract-Caregiver Navigation Project	6,400.00	13,875.00	7,475.00	46.1 %
Donations-Scholarship	10.00	2,500.00	2,490.00	0.4 %
Sponsorship	600.00	1,200.00	600.00	50.0 %
Healthy Attitude Advertising	4,000.00	5,000.00	1,000.00	80.0 %
Interest Income	8,593.69	25,000.00	16,406.31	34.4 %
Facility Use Rental	4,288.00	5,000.00	712.00	85.8 %
Facility Use-Lease	5,138.65	6,370.00	1,231.35	80.7 %
Donations	700.00	2,000.00	1,300.00	35.0 %
Fischer Fund Distribution	148,780.75	145,000.00	(3,780.75)	102.6 %
Grant-VCAAA-Sr Nutrition	68,485.20	96,058.00	27,572.80	71.3 %
City of Cam SNP HDM	0.00	37,000.00	37,000.00	
City of Camarillo-CDBG CV3	37,500.03	50,000.00	12,499.97	75.0 %
Grant-Rupe Found Vet Caregiver	8,873.75	0.00	(8,873.75)	
Support Services Offset	235,977.01	328,337.00	92,359.99	71.9 %
Grant-VCAAA-SS Line	36,370.24	50,000.00	13,629.76	72.7 %
Grant-SCAN Community	9,641.00	11,551.00	1,910.00	83.5 %
TOTAL REVENUE	3,601,433.48	4,242,597.00	641,163.52	84.9 %
	3,601,433.48	4,242,597.00	641,163.52	84.9 %

	<i>9 Months Ended March 31, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
	3,601,433.48	4,242,597.00	641,163.52	84.9 %
EXPENSES				
Salaries	972,671.08	1,646,917.00	674,245.92	59.1 %
Payroll Taxes	78,116.46	130,401.00	52,284.54	59.9 %
Benefits-PERS-Health	115,865.38	270,179.00	154,313.62	42.9 %
Benefits-PERS-Retirement	76,350.66	131,103.00	54,752.34	58.2 %
Benefits - Workers Comp	21,538.81	38,257.00	16,718.19	56.3 %
Benefits - Life/ADD	19,942.61	30,555.00	10,612.39	65.3 %
Benefits-OPEB	45,364.89	59,134.00	13,769.11	76.7 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	96.5 %
Audit Fees	22,830.58	23,000.00	169.42	99.3 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	21,612.00	30,000.00	8,388.00	72.0 %
Contractors/Consultants	124,819.68	283,568.00	158,748.32	44.0 %
Support Services	235,977.01	328,336.00	92,358.99	71.9 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	
Community/Staff Outreach	2,739.84	14,227.00	11,487.16	19.3 %
Dues/Subscriptions	28,350.27	44,631.00	16,280.73	63.5 %
Continuing Education-Trustee	17,183.36	29,936.00	12,752.64	57.4 %
Continuing Education-Staff	6,964.81	29,485.00	22,520.19	23.6 %
Trustee Stipends	4,400.00	9,900.00	5,500.00	44.4 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	100.9 %
Mileage	8,580.73	28,956.00	20,375.27	29.6 %
Program Matls/Activities	6,539.47	31,155.00	24,615.53	21.0 %
Gas & Oil	14,444.48	15,000.00	555.52	96.3 %
Fleet Maintenance	3,175.30	20,000.00	16,824.70	15.9 %
Minor Equipment	10,724.13	17,029.00	6,304.87	63.0 %
Supplies	7,381.17	21,999.00	14,617.83	33.6 %
Postage	29,686.17	38,742.00	9,055.83	76.6 %
Advertising & Promotion	6,134.17	25,000.00	18,865.83	24.5 %
Refunds	1,162.00	2,510.00	1,348.00	46.3 %
Printing	39,278.53	73,908.00	34,629.47	53.1 %
Repairs & Maintenance	37,750.96	49,557.00	11,806.04	76.2 %
Association Fees	49,029.60	64,277.00	15,247.40	76.3 %
Insurance	71,688.13	147,329.00	75,640.87	48.7 %
Storage Rent/Equip Lease	21,775.67	28,022.00	6,246.33	77.7 %
Telephone	16,746.10	21,960.00	5,213.90	76.3 %
Utilities	27,081.01	26,456.00	(625.01)	102.4 %
Licenses & Fees	12,912.55	10,214.00	(2,698.55)	126.4 %
Bank & Credit Card Charges	1,601.01	8,500.00	6,898.99	18.8 %
TOTAL EXPENSES	2,294,105.62	3,883,667.00	1,589,561.38	59.1 %
OPERATING RESULTS	1,307,327.86	358,930.00	(948,397.86)	364.2 %

	<i>9 Months Ended March 31, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	110,348.43	19,082.00	(91,266.43)	578.3 %
Depreciation Expense	(87,591.96)	(124,999.00)	(37,407.04)	70.1 %
Interest Expense	(894.96)	(7,233.00)	(6,338.04)	12.4 %
TOTAL OTHER INCOME & EXPENSE	21,861.51	(113,150.00)	(135,011.51)	-19.3 %
AFTER OTHER INCOME & EXPENSE	1,329,189.37	245,780.00	(1,083,409.37)	540.8 %
NET RESULTS	1,329,189.37	245,780.00	(1,083,409.37)	540.8 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, March 2022 - current month, March 2021 - 12 months back, Consolidated by department

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	2,498,050.19	2,229,662.23	268,387.96	12.0 %
Community Education	1,275.00	0.00	1,275.00	
Transportation Fees	13,185.00	5,455.00	7,730.00	141.7 %
Transport Fees ADC	12,567.50	3,158.00	9,409.50	298.0 %
Lifeline Fees	21,752.00	25,296.00	(3,544.00)	-14.0 %
Sr Nutrition Home Delivered	23,711.86	29,993.26	(6,281.40)	-20.9 %
Sr Nutrition Congregate	0.00	40.00	(40.00)	-100.0 %
Contract-PICF-Falls	6,533.68	2,595.68	3,938.00	151.7 %
Contract-PICF Anthem	0.00	7,524.00	(7,524.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	3,044.00	(3,044.00)	-100.0 %
Contract-VCAAA-Evid Base	2,800.00	1,520.00	1,280.00	84.2 %
ADC Fees	96,340.00	23,349.00	72,991.00	312.6 %
Contract-J Hopkins Univ	0.00	240.00	(240.00)	-100.0 %
Grant-VCAAA Caregiver Respite	19,859.93	22,154.76	(2,294.83)	-10.4 %
GRant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	6,400.00	10,600.00	(4,200.00)	-39.6 %
Donations-Scholarship	10.00	0.00	10.00	
Sponsorship	600.00	850.00	(250.00)	-29.4 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	8,593.69	11,936.74	(3,343.05)	-28.0 %
Facility Use Rental	4,288.00	2,430.00	1,858.00	76.5 %
Facility Use-Lease	5,138.65	4,050.00	1,088.65	26.9 %
Donations	700.00	18,950.00	(18,250.00)	-96.3 %
Fischer Fund Distribution	148,780.75	143,708.49	5,072.26	3.5 %
Grant-VCAAA-Sr Nutrition	68,485.20	71,166.07	(2,680.87)	-3.8 %
City of Cam SNP HDM	0.00	27,750.06	(27,750.06)	-100.0 %
City of Camarillo-CDBG CV3	37,500.03	0.00	37,500.03	
Grant-Rupe Found Vet Caregiver	8,873.75	30,000.06	(21,126.31)	-70.4 %
Support Services Offset	235,977.01	195,450.44	40,526.57	20.7 %
Grant-VCAAA-SS Line	36,370.24	36,320.24	50.00	0.1 %
Grant-SCAN Community	9,641.00	1,500.00	8,141.00	542.7 %
TOTAL REVENUE	3,601,433.48	2,912,744.03	688,689.45	23.6 %
	3,601,433.48	2,912,744.03	688,689.45	23.6 %
	3,601,433.48	2,912,744.03	688,689.45	23.6 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
EXPENSES				
Salaries	972,671.08	977,001.14	4,330.06	0.4 %
Payroll Taxes	78,116.46	78,392.08	275.62	0.4 %
Benefits-PERS-Health	115,865.38	128,014.25	12,148.87	9.5 %
Benefits-PERS-Retirement	76,350.66	79,254.63	2,903.97	3.7 %
Benefits - Workers Comp	21,538.81	31,665.44	10,126.63	32.0 %
Benefits - Life/ADD	19,942.61	20,006.46	63.85	0.3 %
Benefits-OPEB	45,364.89	41,515.47	(3,849.42)	-9.3 %
PERS Retirement UAL	131,240.00	108,121.00	(23,119.00)	-21.4 %
Audit Fees	22,830.58	22,310.50	(520.08)	-2.3 %
Legal Fees	21,612.00	15,858.00	(5,754.00)	-36.3 %
Contractors/Consultants	124,819.68	118,311.28	(6,508.40)	-5.5 %
Support Services	235,977.01	195,450.44	(40,526.57)	-20.7 %
Community/Staff Outreach	2,739.84	478.16	(2,261.68)	-473.0 %
Dues/Subscriptions	28,350.27	22,961.10	(5,389.17)	-23.5 %
Continuing Education-Trustee	17,183.36	15,825.30	(1,358.06)	-8.6 %
Continuing Education-Staff	6,964.81	5,369.66	(1,595.15)	-29.7 %
Trustee Stipends	4,400.00	5,700.00	1,300.00	22.8 %
Election Costs	0.00	1,537.68	1,537.68	100.0 %
LAFCO Assessments	2,447.00	2,534.00	87.00	3.4 %
Mileage	8,580.73	9,121.17	540.44	5.9 %
Program Matls/Activities	6,539.47	2,531.25	(4,008.22)	-158.3 %
Gas & Oil	14,444.48	3,601.76	(10,842.72)	-301.0 %
Fleet Maintenance	3,175.30	3,469.39	294.09	8.5 %
Minor Equipment	10,724.13	4,728.60	(5,995.53)	-126.8 %
Supplies	7,381.17	11,167.21	3,786.04	33.9 %
Postage	29,686.17	27,997.75	(1,688.42)	-6.0 %
Advertising & Promotion	6,134.17	3,333.56	(2,800.61)	-84.0 %
Refunds	1,162.00	1,015.00	(147.00)	-14.5 %
Printing	39,278.53	19,062.58	(20,215.95)	-106.1 %
Repairs & Maintenance	37,750.96	23,272.90	(14,478.06)	-62.2 %
Association Fees	49,029.60	46,351.80	(2,677.80)	-5.8 %
Insurance	71,688.13	57,633.13	(14,055.00)	-24.4 %
Storage Rent/Equip Lease	21,775.67	20,548.19	(1,227.48)	-6.0 %
Telephone	16,746.10	17,766.36	1,020.26	5.7 %
Utilities	27,081.01	20,938.19	(6,142.82)	-29.3 %
Licenses & Fees	12,912.55	6,133.88	(6,778.67)	-110.5 %
Bank & Credit Card Charges	1,601.01	7,523.32	5,922.31	78.7 %
TOTAL EXPENSES	2,294,105.62	2,156,502.63	(137,602.99)	-6.4 %
OPERATING RESULTS	1,307,327.86	756,241.40	551,086.46	72.9 %
OTHER INCOME & EXPENSE				
Other Income -Admin	110,348.43	33,943.48	76,404.95	225.1 %
Depreciation Expense	(87,591.96)	(87,328.89)	(263.07)	-0.3 %
Interest Expense	(894.96)	0.00	(894.96)	
TOTAL OTHER INCOME & EXPENSE	21,861.51	(53,385.41)	75,246.92	141.0 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	1,329,189.37	702,855.99	626,333.38	89.1 %
NET RESULTS	1,329,189.37	702,855.99	626,333.38	89.1 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Consolidated by department

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	2,498,050.19	2,265,025.50	233,024.69	10.3 %
Community Education	1,275.00	13,665.06	(12,390.06)	-90.7 %
Transportation Fees	13,185.00	8,512.47	4,672.53	54.9 %
Transport Fees ADC	12,567.50	17,100.00	(4,532.50)	-26.5 %
Health Screening Fees	0.00	150.03	(150.03)	-100.0 %
Counseling	0.00	3,750.03	(3,750.03)	-100.0 %
Lifeline Fees	21,752.00	20,664.00	1,088.00	5.3 %
Sr Nutrition Home Delivered	23,711.86	12,750.03	10,961.83	86.0 %
Contract-PICF-Falls	6,533.68	14,249.97	(7,716.29)	-54.1 %
Contract-PICF Anthem	0.00	1,035.00	(1,035.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	2,175.03	(2,175.03)	-100.0 %
Contract-VCAAA-Evid Base	2,800.00	8,100.00	(5,300.00)	-65.4 %
ADC Fees	96,340.00	203,040.00	(106,700.00)	-52.6 %
Grant-VCAAA Caregiver Respite	19,859.93	27,562.50	(7,702.57)	-27.9 %
GRant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	6,400.00	10,406.25	(4,006.25)	-38.5 %
Donations-Scholarship	10.00	1,874.97	(1,864.97)	-99.5 %
Sponsorship	600.00	900.00	(300.00)	-33.3 %
Healthy Attitude Advertising	4,000.00	4,750.00	(750.00)	-15.8 %
Interest Income	8,593.69	10,535.00	(1,941.31)	-18.4 %
Facility Use Rental	4,288.00	3,750.03	537.97	14.3 %
Facility Use-Lease	5,138.65	4,777.47	361.18	7.6 %
Donations	700.00	1,499.94	(799.94)	-53.3 %
Fischer Fund Distribution	148,780.75	145,000.00	3,780.75	2.6 %
Grant-VCAAA-Sr Nutrition	68,485.20	72,043.47	(3,558.27)	-4.9 %
City of Cam SNP HDM	0.00	27,749.97	(27,749.97)	-100.0 %
City of Camarillo-CDBG CV3	37,500.03	37,500.03	0.00	0.0 %
Grant-Rupe Found Vet Caregiver	8,873.75	0.00	8,873.75	
Support Services Offset	235,977.01	280,252.75	(44,275.74)	-15.8 %
Grant-VCAAA-SS Line	36,370.24	37,500.03	(1,129.79)	-3.0 %
Grant-SCAN Community	9,641.00	8,663.22	977.78	11.3 %
TOTAL REVENUE	3,601,433.48	3,244,982.75	356,450.73	11.0 %
	3,601,433.48	3,244,982.75	356,450.73	11.0 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
	3,601,433.48	3,244,982.75	356,450.73	11.0 %
EXPENSES				
Salaries	972,671.08	1,235,187.72	262,516.64	21.3 %
Payroll Taxes	78,116.46	97,800.75	19,684.29	20.1 %
Benefits-PERS-Health	115,865.38	202,634.10	86,768.72	42.8 %
Benefits-PERS-Retirement	76,350.66	98,327.16	21,976.50	22.4 %
Benefits - Workers Comp	21,538.81	28,692.72	7,153.91	24.9 %
Benefits - Life/ADD	19,942.61	22,916.34	2,973.73	13.0 %
Benefits-OPEB	45,364.89	44,350.56	(1,014.33)	-2.3 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	3.5 %
Audit Fees	22,830.58	23,000.00	169.42	0.7 %
Partnershp Initiatives	0.00	1,500.03	1,500.03	100.0 %
Legal Fees	21,612.00	22,500.00	888.00	3.9 %
Contractors/Consultants	124,819.68	212,676.03	87,856.35	41.3 %
Support Services	235,977.01	280,252.03	44,275.02	15.8 %
Instructor Agreement Fees	0.00	9,749.97	9,749.97	100.0 %
Community/Staff Outreach	2,739.84	10,670.13	7,930.29	74.3 %
Dues/Subscriptions	28,350.27	36,086.23	7,735.96	21.4 %
Continuing Education-Trustee	17,183.36	22,452.03	5,268.67	23.5 %
Continuing Education-Staff	6,964.81	22,113.63	15,148.82	68.5 %
Trustee Stipends	4,400.00	7,425.00	3,025.00	40.7 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	-0.9 %
Mileage	8,580.73	21,717.00	13,136.27	60.5 %
Program Matls/Activities	6,539.47	23,366.25	16,826.78	72.0 %
Gas & Oil	14,444.48	11,250.00	(3,194.48)	-28.4 %
Fleet Maintenance	3,175.30	15,000.03	11,824.73	78.8 %
Minor Equipment	10,724.13	12,771.72	2,047.59	16.0 %
Supplies	7,381.17	16,499.34	9,118.17	55.3 %
Postage	29,686.17	29,056.41	(629.76)	-2.2 %
Advertising & Promotion	6,134.17	18,749.97	12,615.80	67.3 %
Refunds	1,162.00	1,882.53	720.53	38.3 %
Printing	39,278.53	55,431.09	16,152.56	29.1 %
Repairs & Maintenance	37,750.96	37,167.84	(583.12)	-1.6 %
Association Fees	49,029.60	48,207.87	(821.73)	-1.7 %
Insurance	71,688.13	110,496.78	38,808.65	35.1 %
Storage Rent/Equip Lease	21,775.67	21,016.44	(759.23)	-3.6 %
Telephone	16,746.10	16,470.00	(276.10)	-1.7 %
Utilities	27,081.01	19,841.94	(7,239.07)	-36.5 %
Licenses & Fees	12,912.55	6,897.06	(6,015.49)	-87.2 %
Bank & Credit Card Charges	1,601.01	6,374.97	4,773.96	74.9 %
TOTAL EXPENSES	2,294,105.62	2,988,955.67	694,850.05	23.2 %
OPERATING RESULTS	1,307,327.86	256,027.08	1,051,300.78	410.6 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	110,348.43	18,459.50	91,888.93	497.8 %
Depreciation Expense	(87,591.96)	(93,749.31)	6,157.35	6.6 %
Interest Expense	(894.96)	(5,424.75)	4,529.79	83.5 %
TOTAL OTHER INCOME & EXPENSE	21,861.51	(80,714.56)	102,576.07	127.1 %
AFTER OTHER INCOME & EXPENSE	1,329,189.37	175,312.52	1,153,876.85	658.2 %
NET RESULTS	1,329,189.37	175,312.52	1,153,876.85	658.2 %



**Department 1 - Administration
Quarter Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Department 10

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	372,603.86	575,275.50	(202,671.64)	-35.2 %
GRant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Interest Income	8,593.69	10,535.00	(1,941.31)	-18.4 %
TOTAL REVENUE	711,197.55	585,810.50	125,387.05	21.4 %
	711,197.55	585,810.50	125,387.05	21.4 %
	711,197.55	585,810.50	125,387.05	21.4 %
EXPENSES				
Salaries-Admin	217,544.30	219,570.75	2,026.45	0.9 %
P/R Taxes-Admin.	15,145.40	17,072.28	1,926.88	11.3 %
Benefits-Health-Admin.	16,720.38	17,490.78	770.40	4.4 %
Benefits-PERS-Admin.	18,736.12	19,559.97	823.85	4.2 %
Benefits-Worker's Comp-Admin.	1,160.60	1,113.03	(47.57)	-4.3 %
Benefits-Life/ADD-Admin	12,921.15	12,341.25	(579.90)	-4.7 %
Benefits-OPEB-Admin	13,395.93	14,192.28	796.35	5.6 %
Audit Fees	22,830.58	23,000.00	169.42	0.7 %
Legal Fees-Admin	21,612.00	22,500.00	888.00	3.9 %
Contract/Consult-Admin	3,317.33	7,202.97	3,885.64	53.9 %
Support Services-Admin	37,541.80	44,585.35	7,043.55	15.8 %
Commty/Staff Outreach-Admin	2,479.84	6,736.50	4,256.66	63.2 %
Dues/Subscriptions-Admin.	21,692.91	19,940.32	(1,752.59)	-8.8 %
Continuing Education-Trustee	17,183.36	22,452.03	5,268.67	23.5 %
Continuing Ed-Staff/Admin	2,332.21	7,817.22	5,485.01	70.2 %
Trustee Stipends	4,400.00	7,425.00	3,025.00	40.7 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	-0.9 %
Mileage - Admin	3,019.47	4,275.00	1,255.53	29.4 %
Minor Equipment-Admin.	2,115.15	3,672.00	1,556.85	42.4 %
Supplies-Admin.	1,740.55	3,471.75	1,731.20	49.9 %
Postage-Admin.	117.96	225.00	107.04	47.6 %
Advertising & Promo-Admin.	0.00	635.22	635.22	100.0 %
Printing-Admin.	125.49	920.25	794.76	86.4 %
Repair & Maintenance-Admin.	3,899.03	5,334.03	1,435.00	26.9 %
Association Fees-Admin.	7,665.84	7,669.53	3.69	0.0 %
Insurance-Admin.	8,143.84	15,799.50	7,655.66	48.5 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Storage Rent/Equip Lease-Admin.	3,464.39	3,343.50	(120.89)	-3.6 %
Telephone-Admin.	3,454.57	4,230.00	775.43	18.3 %
Utilities-Admin.	4,308.36	3,156.75	(1,151.61)	-36.5 %
Bank & Credit Card Charges-Admin	1,601.01	986.22	(614.79)	-62.3 %
TOTAL EXPENSES	471,116.57	519,142.48	48,025.91	9.3 %
OPERATING RESULTS	240,080.98	66,668.02	173,412.96	260.1 %
OTHER INCOME & EXPENSE				
Other Income -Admin	107,437.43	16,592.00	90,845.43	547.5 %
Depreciation-Admin.	(17,518.41)	(14,914.53)	(2,603.88)	-17.5 %
TOTAL OTHER INCOME & EXPENSE	89,919.02	1,677.47	88,241.55	5260.4 %
AFTER OTHER INCOME & EXPENSE	330,000.00	68,345.49	261,654.51	382.8 %
NET RESULTS	330,000.00	68,345.49	261,654.51	382.8 %



**Department 2 – Adult Day Services
Quarter Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Department 20

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-ADC	332,991.59	204,000.03	128,991.56	63.2 %
ADC Fees	96,340.00	203,040.00	(106,700.00)	-52.6 %
Grant-VCAAA Caregiver Respite	0.00	7,499.97	(7,499.97)	-100.0 %
Scholarship Revenue-ADC	0.00	1,575.00	(1,575.00)	-100.0 %
Donations-General-ADC	700.00	749.97	(49.97)	-6.7 %
TOTAL REVENUE	430,031.59	416,864.97	13,166.62	3.2 %
	430,031.59	416,864.97	13,166.62	3.2 %
	430,031.59	416,864.97	13,166.62	3.2 %
EXPENSES				
Salaries-ADC	127,030.44	178,560.72	51,530.28	28.9 %
P/R Taxes-ADC	11,015.53	14,287.50	3,271.97	22.9 %
Benefits-Health-ADC	8,151.61	41,897.97	33,746.36	80.5 %
Benefits-PERS-ADC	10,392.72	14,491.53	4,098.81	28.3 %
Benefits-Worker's Comp-ADC	9,747.85	12,672.00	2,924.15	23.1 %
Benefits-Life/ADD-ADC	901.11	1,318.50	417.39	31.7 %
Contract/Consult-ADC	3,112.23	3,366.72	254.49	7.6 %
Support Services-ADC	37,541.82	44,585.35	7,043.53	15.8 %
Commty/Staff Outreach-ADC	55.00	74.97	19.97	26.6 %
Dues/Subscriptions-ADC	1,261.63	1,771.47	509.84	28.8 %
Continuing Ed-Staff/ADC	1,125.05	959.22	(165.83)	-17.3 %
Mileage - ADC	8.92	1,115.28	1,106.36	99.2 %
ProgrMatls/Activities-ADC	6,383.13	10,303.47	3,920.34	38.0 %
Minor Equipment-ADC	1,100.76	1,039.50	(61.26)	-5.9 %
Supplies-ADC	2,804.69	1,306.53	(1,498.16)	-114.7 %
Postage-ADC	2,855.35	2,779.47	(75.88)	-2.7 %
Advertising & Promo-ADC	840.88	3,831.03	2,990.15	78.1 %
Refunds-ADC	656.00	1,125.00	469.00	41.7 %
Printing-ADC	3,610.99	6,120.72	2,509.73	41.0 %
Repair & Maintenance-ADC	5,393.53	6,672.78	1,279.25	19.2 %
Association Fees-ADC	7,665.84	7,669.53	3.69	0.0 %
Insurance-ADC	11,977.65	15,799.50	3,821.85	24.2 %
Storage Rent/Equip Lease-ADC	3,464.31	3,343.50	(120.81)	-3.6 %
Telephone-ADC	1,103.80	1,395.00	291.20	20.9 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Utilities-ADC	4,308.36	3,156.75	(1,151.61)	-36.5 %
Licenses & Fees - ADC	303.00	2,196.00	1,893.00	86.2 %
Bank & Credit Card Charges - ADC	0.00	4,879.53	4,879.53	100.0 %
TOTAL EXPENSES	262,812.20	386,719.54	123,907.34	32.0 %
OPERATING RESULTS	167,219.39	30,145.43	137,073.96	454.7 %
OTHER INCOME & EXPENSE				
Depreciation-ADC	(24,525.72)	(14,914.53)	(9,611.19)	-64.4 %
Interest Expense	(894.96)	(5,424.75)	4,529.79	83.5 %
TOTAL OTHER INCOME & EXPENSE	(25,420.68)	(20,339.28)	(5,081.40)	-25.0 %
AFTER OTHER INCOME & EXPENSE	141,798.71	9,806.15	131,992.56	1346.0 %
NET RESULTS	141,798.71	9,806.15	131,992.56	1346.0 %



**Department 4 - Lifeline
Quarter Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Department 40

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Lifeline	78,388.58	74,999.97	3,388.61	4.5 %
Lifeline Fees	21,752.00	20,664.00	1,088.00	5.3 %
TOTAL REVENUE	100,140.58	95,663.97	4,476.61	4.7 %
	100,140.58	95,663.97	4,476.61	4.7 %
	100,140.58	95,663.97	4,476.61	4.7 %
EXPENSES				
Salaries-Lifeline	16,398.83	50,762.25	34,363.42	67.7 %
P/R Taxes-Lifeline	1,336.14	3,998.97	2,662.83	66.6 %
Benefits-Health-Lifeline	4,134.41	8,410.50	4,276.09	50.8 %
Benefits-PERS-Lifeline	1,404.84	4,592.25	3,187.41	69.4 %
Benefits-Worker's Comp-Lifelin	87.13	263.97	176.84	67.0 %
Benefits-Life/ADD-Lifeline	231.69	582.03	350.34	60.2 %
Benefits-OPEB-Lifeline	3,961.63	0.00	(3,961.63)	
Contract/Consult-Lifeline	454.41	827.28	372.87	45.1 %
Support Services-Lifeline	5,363.06	6,369.22	1,006.16	15.8 %
Commty/Staff Outreach-Lifeline	0.00	202.50	202.50	100.0 %
Dues/Subscriptions-Lifeline	30.61	594.00	563.39	94.8 %
Continuing Ed-Staff/Lifeline	25.99	131.22	105.23	80.2 %
Mileage - Lifeline	0.00	830.97	830.97	100.0 %
Minor Equipment-Lifeline	78.28	234.00	155.72	66.5 %
Supplies-Lifeline	23.01	37.53	14.52	38.7 %
Postage-Lifeline	2,657.26	2,549.97	(107.29)	-4.2 %
Advertising & Promo-Lifeline	0.00	862.47	862.47	100.0 %
Printing-Lifeline	3,555.22	4,396.50	841.28	19.1 %
Repair & Maintenance-Lifeline	486.23	621.00	134.77	21.7 %
Association Fees-Lifeline	1,095.12	1,095.75	0.63	0.1 %
Insurance-Lifeline	1,372.59	2,256.75	884.16	39.2 %
Storage Rent/Equip Lease-Lifeline	494.89	477.72	(17.17)	-3.6 %
Telephone-Lifeline	396.09	585.00	188.91	32.3 %
Utilities-Lifeline	615.47	450.72	(164.75)	-36.6 %
TOTAL EXPENSES	44,202.90	91,132.57	46,929.67	51.5 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OPERATING RESULTS	55,937.68	4,531.40	51,406.28	1134.4 %
OTHER INCOME & EXPENSE				
Other Income-Lifeline	60.00	67.50	(7.50)	-11.1 %
Depreciation-Lifeline	0.00	(2,130.75)	2,130.75	100.0 %
TOTAL OTHER INCOME & EXPENSE	60.00	(2,063.25)	2,123.25	102.9 %
AFTER OTHER INCOME & EXPENSE	55,997.68	2,468.15	53,529.53	2168.8 %
NET RESULTS	55,997.68	2,468.15	53,529.53	2168.8 %



**Department 5
Community Education and Facilities
Quarter Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Department 50

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Fac & Comm Educ	644,282.35	515,999.97	128,282.38	24.9 %
Community Ed-Fac & Comm Ed	0.00	11,250.00	(11,250.00)	-100.0 %
Health Screening Fees	0.00	150.03	(150.03)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,750.00	(750.00)	-15.8 %
Facility Use-Rental	4,288.00	3,750.03	537.97	14.3 %
Facility Use-Lease	5,138.65	4,777.47	361.18	7.6 %
TOTAL REVENUE	657,709.00	540,677.50	117,031.50	21.6 %
	657,709.00	540,677.50	117,031.50	21.6 %
	657,709.00	540,677.50	117,031.50	21.6 %
EXPENSES				
Salaries-Fac & Comm Ed	104,417.98	145,479.78	41,061.80	28.2 %
P/R Taxes-Fac & Comm Ed	8,808.91	11,567.97	2,759.06	23.9 %
Benefits-Health-Fac & Comm Ed	21,075.89	27,677.97	6,602.08	23.9 %
Benefits-PERS-Fac & Comm Ed	8,750.66	11,871.00	3,120.34	26.3 %
Benefits-Worker's Comp-Fac & Comm Ed	538.88	709.47	170.59	24.0 %
Benefits-Life/ADD-Fac & Comm Ed	1,348.50	1,897.47	548.97	28.9 %
Benefits-OPEB-Fac & Comm Ed	9,952.86	10,200.78	247.92	2.4 %
Contract/Consult-Fac & Comm Ed	4,491.48	16,953.03	12,461.55	73.5 %
Support Services-Fac & Comm Ed	96,535.96	114,649.09	18,113.13	15.8 %
Instructor Agreement Fees	0.00	9,749.97	9,749.97	100.0 %
Commty/Staff Outreach-Fac & Com	0.00	749.97	749.97	100.0 %
Dues/Subscriptions-Fac & Comm Ed	537.01	1,285.47	748.46	58.2 %
Continuing Ed-Staff-Fac & Comm Ed	77.97	0.00	(77.97)	
Mileage - Fac & Comm Ed	56.98	150.03	93.05	62.0 %
ProgrMatls/Activities-Fac & Comm Ed	0.00	180.72	180.72	100.0 %
Minor Equipment-Fac & Comm Ed	2,526.23	1,501.47	(1,024.76)	-68.3 %
Supplies-Fac & Comm Ed	1,013.09	1,198.53	185.44	15.5 %
Postage-Fac & Comm Ed	13,055.71	12,557.97	(497.74)	-4.0 %
Refunds-Fac & Comm Ed	366.00	720.00	354.00	49.2 %
Printing-Fac & Comm Ed	17,454.18	22,509.00	5,054.82	22.5 %
Repair & Maintenance-Fac & Comm Ed	21,322.89	14,391.72	(6,931.17)	-48.2 %
Association Fees-Fac & Comm Ed	19,712.16	19,720.53	8.37	0.0 %
Insurance-Fac & Comm Ed	22,751.91	40,627.53	17,875.62	44.0 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Storage Rent/Equip Lease-Fac & Comm Ed	8,908.22	8,597.25	(310.97)	-3.6 %
Telephone-Fac & Comm Ed	1,992.75	2,295.00	302.25	13.2 %
Utilities-Fac & Comm Ed	11,078.60	8,117.28	(2,961.32)	-36.5 %
TOTAL EXPENSES	376,774.82	485,359.00	108,584.18	22.4 %
OPERATING RESULTS	280,934.18	55,318.50	225,615.68	407.8 %
OTHER INCOME & EXPENSE				
Other Income-Fac & Comm Ed	100.00	0.00	100.00	
Depreciation-Fac & Comm Ed	(25,401.69)	(38,351.97)	12,950.28	33.8 %
TOTAL OTHER INCOME & EXPENSE	(25,301.69)	(38,351.97)	13,050.28	34.0 %
AFTER OTHER INCOME & EXPENSE	255,632.49	16,966.53	238,665.96	1406.7 %
NET RESULTS	255,632.49	16,966.53	238,665.96	1406.7 %



**Department 6 – Sr. Nutrition
Quarter Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Department 60

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-SNP	50,536.66	131,249.97	(80,713.31)	-61.5 %
Sr Nutrition Home Delivered	23,711.86	12,750.03	10,961.83	86.0 %
Sponsorship	600.00	900.00	(300.00)	-33.3 %
Grant-VCAA-Sr Nutrition	68,485.20	72,043.47	(3,558.27)	-4.9 %
City of Cam SNP HDM	0.00	27,749.97	(27,749.97)	-100.0 %
City of Camarillo-CDBG CV3	37,500.03	37,500.03	0.00	0.0 %
TOTAL REVENUE	180,833.75	282,193.47	(101,359.72)	-35.9 %
	180,833.75	282,193.47	(101,359.72)	-35.9 %
	180,833.75	282,193.47	(101,359.72)	-35.9 %
EXPENSES				
Salaries - Sr Nutrition	137,215.61	169,125.03	31,909.42	18.9 %
P/R Taxes -Sr Nutrition	10,160.91	13,471.47	3,310.56	24.6 %
Benefits - Health -Sr Lunch	22,016.05	31,232.97	9,216.92	29.5 %
Benefits-PERS-Sr Nutrition	9,962.15	13,101.75	3,139.60	24.0 %
Benefits-Work Comp-Sr Nutrition	1,317.13	3,217.50	1,900.37	59.1 %
Benefits-Life/ADD-Sr Nutrition	1,233.24	1,855.53	622.29	33.5 %
Benefits-OPEB-Sr Nutrition	3,329.29	0.00	(3,329.29)	
Contract/Consult-Sr Nutrition	2,001.02	2,912.22	911.20	31.3 %
Support Services-Sr Nutrition	5,363.06	6,369.22	1,006.16	15.8 %
Dues/Subscriptions-Sr Nutrition	30.61	207.72	177.11	85.3 %
Continuing Ed-Staff-Sr Nutrition	418.62	816.75	398.13	48.7 %
Mileage -Sr Nutrition	5,330.81	8,939.97	3,609.16	40.4 %
ProgrMatls/Activities-Sr Nutrition	38.58	2,850.03	2,811.45	98.6 %
Minor Equipment-Sr Nutrition	257.65	2,236.50	1,978.85	88.5 %
Supplies-Sr Nutrition	249.43	4,530.78	4,281.35	94.5 %
Postage-Sr Nutrition	2,706.92	2,684.97	(21.95)	-0.8 %
Advertising & Promo-Sr Nutrition	255.70	1,500.03	1,244.33	83.0 %
Printing-Sr Nutrition	3,583.11	5,109.03	1,525.92	29.9 %
Repair & Maintenance-Sr Nutrition	1,536.94	2,640.78	1,103.84	41.8 %
Association Fees-Sr Nutrition	1,197.84	1,095.75	(102.09)	-9.3 %
Insurance-Sr Nutrition	1,806.72	2,256.75	450.03	19.9 %
Storage Rent/Equip Lease-Sr Nutr	494.89	477.72	(17.17)	-3.6 %
Telephone-Sr Nutrition	2,552.13	900.00	(1,652.13)	-183.6 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Utilities-Sr Nutrition	615.47	450.72	(164.75)	-36.6 %
Licenses & Fees-Sr Lunch	443.93	0.00	(443.93)	
Bank & Credit Card Charges-Sr Nutrition	0.00	112.50	112.50	100.0 %
TOTAL EXPENSES	214,117.81	278,095.69	63,977.88	23.0 %
OPERATING RESULTS	(33,284.06)	4,097.78	(37,381.84)	-912.2 %
OTHER INCOME & EXPENSE				
Depreciation-Sr Nutrition	(821.88)	(2,130.75)	1,308.87	61.4 %
TOTAL OTHER INCOME & EXPENSE	(821.88)	(2,130.75)	1,308.87	61.4 %
AFTER OTHER INCOME & EXPENSE	(34,105.94)	1,967.03	(36,072.97)	-1833.9 %
NET RESULTS	(34,105.94)	1,967.03	(36,072.97)	-1833.9 %



**Department 7
Support Services
Quarter Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Department 70

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Support Services Offset	235,977.01	280,252.75	(44,275.74)	-15.8 %
TOTAL REVENUE	235,977.01	280,252.75	(44,275.74)	-15.8 %
	235,977.01	280,252.75	(44,275.74)	-15.8 %
	235,977.01	280,252.75	(44,275.74)	-15.8 %
EXPENSES				
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	3.5 %
Contract/Consult--Support Serv	85,264.43	121,985.28	36,720.85	30.1 %
Commty/Staff Outreach-Sup Serv	0.00	2,812.50	2,812.50	100.0 %
Dues/Subscriptions-Supprt Serv	3,319.26	6,502.50	3,183.24	49.0 %
Minor Equipment-Support Serv	3,703.31	749.97	(2,953.34)	-393.8 %
Supplies-Support Services	825.60	3,750.03	2,924.43	78.0 %
Postage-Support Serv	207.31	150.03	(57.28)	-38.2 %
Advertising & Promo-Support Serv	1,712.11	7,871.22	6,159.11	78.2 %
Printing-Support Serv	0.00	431.28	431.28	100.0 %
Licenses & Fees-Support Services	3,519.56	0.00	(3,519.56)	
TOTAL EXPENSES	229,791.58	280,252.81	50,461.23	18.0 %
OPERATING RESULTS	6,185.43	(0.06)	6,185.49	109150.0 %
OTHER INCOME & EXPENSE				
Depreciation-Support Serv	(6,185.43)	0.00	(6,185.43)	
TOTAL OTHER INCOME & EXPENSE	(6,185.43)	0.00	(6,185.43)	
AFTER OTHER INCOME & EXPENSE	0.00	(0.06)	0.06	100.0 %
NET RESULTS	0.00	(0.06)	0.06	100.0 %



**Department 8
Caregiver Center
Quarter Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Department 80

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Caregiver Ctr	347,100.26	240,750.00	106,350.26	44.2 %
Community Educ-Caregiver Ctr	530.00	1,365.03	(835.03)	-61.2 %
Counseling Fees	0.00	3,750.03	(3,750.03)	-100.0 %
Grant-VCAAA-Caregiver	19,859.93	20,062.53	(202.60)	-1.0 %
Contract-Caregiver Navigation Project	6,400.00	10,406.25	(4,006.25)	-38.5 %
Donations-General-Caregiver Center	0.00	749.97	(749.97)	-100.0 %
Grant-VCAAA-SS Line	36,370.24	37,500.03	(1,129.79)	-3.0 %
TOTAL REVENUE	410,260.43	314,583.84	95,676.59	30.4 %
	410,260.43	314,583.84	95,676.59	30.4 %
	410,260.43	314,583.84	95,676.59	30.4 %
EXPENSES				
Salaries-Caregiver Center	84,502.43	120,123.72	35,621.29	29.7 %
P/R Taxes - Caregiver Center	7,940.18	9,629.28	1,689.10	17.5 %
Benefits-Health-Caregiver Center	7,942.36	17,012.97	9,070.61	53.3 %
Benefits-PERS-Caregiver Center	5,072.72	7,400.97	2,328.25	31.5 %
Benefits-WC-Caregiver Center	500.27	602.28	102.01	16.9 %
Benefits-Life/ADD-Caregiver Center	730.99	1,176.75	445.76	37.9 %
Benefits-OPEB-Caregiver Center	3,254.88	6,652.53	3,397.65	51.1 %
Partnershp Initiatives	0.00	1,500.03	1,500.03	100.0 %
Contractor/Consult-Caregiver Ctr	18,812.98	17,856.72	(956.26)	-5.4 %
Support Services-Caregiver Ctr	37,541.83	44,585.35	7,043.52	15.8 %
Commty/Staff Outreach-Caregiver Ctr	105.00	18.72	(86.28)	-460.9 %
Dues/Subscriptions-Caregiver Ctr	207.28	1,145.25	937.97	81.9 %
Continuing Ed-Staff-Caregiver Ctr	1,391.51	5,587.47	4,195.96	75.1 %
Mileage-Caregiver Ctr	0.00	1,350.00	1,350.00	100.0 %
ProgrMatls/Activities-Caregiver Ctr	0.00	4,376.25	4,376.25	100.0 %
Minor Equipment-Caregiver Ctr	172.53	999.00	826.47	82.7 %
Supplies-Caregiver Ctr	572.07	1,067.22	495.15	46.4 %
Postage - Caregiver Ctr	2,713.31	2,650.50	(62.81)	-2.4 %
Advertising & Promo-Caregiver Ctr	2,750.00	2,999.97	249.97	8.3 %
Printing-Caregiver Ctr	3,700.27	5,059.53	1,359.26	26.9 %
Repair & Maintenance-Caregiver Ctr	3,425.54	4,884.03	1,458.49	29.9 %
Association Fees-Caregiver Ctr	8,036.64	7,669.53	(367.11)	-4.8 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Insurance-Caregiver Ctr	8,271.54	15,799.50	7,527.96	47.6 %
Storage Rent/Equip Lease-Caregiver Ctr	3,464.31	3,343.50	(120.81)	-3.6 %
Telephone-Caregiver Ctr	3,289.65	2,700.00	(589.65)	-21.8 %
Utilities-Caregiver Ctr	4,308.36	3,156.75	(1,151.61)	-36.5 %
License & Fees-Caregiver Ctr	295.00	1,421.28	1,126.28	79.2 %
TOTAL EXPENSES	209,001.65	290,769.10	81,767.45	28.1 %
OPERATING RESULTS	201,258.78	23,814.74	177,444.04	745.1 %
OTHER INCOME & EXPENSE				
Other Income-Caregiver Center	2,750.00	1,800.00	950.00	52.8 %
Depreciation-Caregiver Ctr	(3,503.70)	(14,914.53)	11,410.83	76.5 %
TOTAL OTHER INCOME & EXPENSE	(753.70)	(13,114.53)	12,360.83	94.3 %
AFTER OTHER INCOME & EXPENSE	200,505.08	10,700.21	189,804.87	1773.8 %
NET RESULTS	200,505.08	10,700.21	189,804.87	1773.8 %



**Department 9 - Transportation
Quarter Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Department 90

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Transportation	82,412.05	138,750.03	(56,337.98)	-40.6 %
Transportation Fees	13,185.00	8,512.47	4,672.53	54.9 %
Transport Fees ADC	12,567.50	17,100.00	(4,532.50)	-26.5 %
Scholarship Rev-Transport	10.00	299.97	(289.97)	-96.7 %
Fischer Fund Distribution	148,780.75	145,000.00	3,780.75	2.6 %
TOTAL REVENUE	256,955.30	309,662.47	(52,707.17)	-17.0 %
	256,955.30	309,662.47	(52,707.17)	-17.0 %
	256,955.30	309,662.47	(52,707.17)	-17.0 %
EXPENSES				
Salaries-Transportation	98,138.53	133,130.25	34,991.72	26.3 %
P/R Taxes-Trans.	8,218.38	10,623.78	2,405.40	22.6 %
Benefits-Health-Trans	21,346.44	27,677.97	6,331.53	22.9 %
Benefits-PERS-Trans.	7,965.05	10,616.22	2,651.17	25.0 %
Benefits-Worker's Comp-Trans	7,155.63	8,966.25	1,810.62	20.2 %
Benefits-Life/ADD-Trans	919.80	1,554.03	634.23	40.8 %
Benefits-OPEB-Transportation	11,470.30	13,304.97	1,834.67	13.8 %
Contract/Consult-Trans.	993.55	2,827.53	1,833.98	64.9 %
Support Services-Trans.	5,363.05	6,369.22	1,006.17	15.8 %
Dues/Subscriptions-Trans	263.94	256.50	(7.44)	-2.9 %
Continuing Ed-Staff/Trans	75.94	29.97	(45.97)	-153.4 %
Mileage - Trans.	0.00	54.00	54.00	100.0 %
Gas & Oil	14,444.48	11,250.00	(3,194.48)	-28.4 %
Fleet Maintenance	3,175.30	15,000.03	11,824.73	78.8 %
Minor Equipment-Trans.	0.00	290.25	290.25	100.0 %
Supplies-Trans.	46.05	198.72	152.67	76.8 %
Postage-Trans.	2,671.43	2,560.50	(110.93)	-4.3 %
Advertising & Promo-Trans.	56.83	1,050.03	993.20	94.6 %
Refunds-Trans.	130.00	37.53	(92.47)	-246.4 %
Printing-Transportation	3,555.22	4,936.50	1,381.28	28.0 %
Repair & Maintenance-Trans.	650.18	693.00	42.82	6.2 %
Association Fees-Trans.	1,197.84	1,095.75	(102.09)	-9.3 %
Insurance-Trans.	12,993.00	13,443.03	450.03	3.3 %
Storage Rent/Equip Lease-Trans.	494.89	477.72	(17.17)	-3.6 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Telephone-Trans.	1,433.37	945.00	(488.37)	-51.7 %
Utilities-Trans.	615.47	450.72	(164.75)	-36.6 %
Licenses & Fees-Transp	3.06	2.25	(0.81)	-36.0 %
Bank & Credit Card Charges-Transp	0.00	348.75	348.75	100.0 %
TOTAL EXPENSES	203,377.73	268,190.47	64,812.74	24.2 %
OPERATING RESULTS	53,577.57	41,472.00	12,105.57	29.2 %
OTHER INCOME & EXPENSE				
Depreciation-Trans.	(4,379.58)	(2,130.75)	(2,248.83)	-105.5 %
TOTAL OTHER INCOME & EXPENSE	(4,379.58)	(2,130.75)	(2,248.83)	-105.5 %
AFTER OTHER INCOME & EXPENSE	49,197.99	39,341.25	9,856.74	25.1 %
NET RESULTS	49,197.99	39,341.25	9,856.74	25.1 %



**Department 11
Care Management
Quarter Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, March 2022 - current month, Department 110

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Care Mgmt	589,734.84	384,000.03	205,734.81	53.6 %
Community Educ-Care Mgmt	745.00	1,050.03	(305.03)	-29.0 %
Contract-PICF-Falls	6,533.68	14,249.97	(7,716.29)	-54.1 %
Contract-PICF Anthem	0.00	1,035.00	(1,035.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	2,175.03	(2,175.03)	-100.0 %
Contract-VCAAA-Evid Base	2,800.00	8,100.00	(5,300.00)	-65.4 %
Grant-Rupe Found Vet Caregiver	8,873.75	0.00	8,873.75	
Grant-SCAN-Commty Constit	9,641.00	8,663.22	977.78	11.3 %
TOTAL REVENUE	618,328.27	419,273.28	199,054.99	47.5 %
	618,328.27	419,273.28	199,054.99	47.5 %
	618,328.27	419,273.28	199,054.99	47.5 %
EXPENSES				
Salaries-Care Management	187,422.96	218,435.22	31,012.26	14.2 %
P/R Taxes-Care Management	15,491.01	17,149.50	1,658.49	9.7 %
Benefits-Health-Care Management	14,478.24	31,232.97	16,754.73	53.6 %
Benefits-PERS-Care Management	14,066.40	16,693.47	2,627.07	15.7 %
Benefits-WC-Care Management	1,031.32	1,148.22	116.90	10.2 %
Benefits-Life/ADD-Care Management	1,656.13	2,190.78	534.65	24.4 %
Contract/Consult-Care Management	6,372.25	38,744.28	32,372.03	83.6 %
Support Services-Care Management	10,726.43	12,739.23	2,012.80	15.8 %
Commty/Staff Outreach-Care Management	100.00	74.97	(25.03)	-33.4 %
Dues/Subscriptions-Care Management	1,007.02	4,383.00	3,375.98	77.0 %
Continuing Ed-Care Management	1,517.52	6,771.78	5,254.26	77.6 %
Mileage-Care Management	164.55	5,001.75	4,837.20	96.7 %
ProgrMatls/Activities-Care Management	117.76	5,655.78	5,538.02	97.9 %
Minor Equipment-Care Management	770.22	2,049.03	1,278.81	62.4 %
Supplies-Care Management	106.68	938.25	831.57	88.6 %
Postage-Care Management	2,700.92	2,898.00	197.08	6.8 %
Advertising & Promo-Care Management	518.65	0.00	(518.65)	
Refunds-Care Management	10.00	0.00	(10.00)	
Printing-Care Management	3,694.05	5,948.28	2,254.23	37.9 %
Repair & Maintenance-Care Management	1,036.62	1,930.50	893.88	46.3 %
Association Fees-Care Management	2,458.32	2,191.50	(266.82)	-12.2 %

	<i>9 Months Ended March 31, 2022</i>	<i>9 Months Ended March 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Insurance-Care Management	4,370.88	4,514.22	143.34	3.2 %
Storage Rent/Equip Lease-Care Mgmt	989.77	955.53	(34.24)	-3.6 %
Telephone-Care Management	2,523.74	3,420.00	896.26	26.2 %
Utilities-Care Management	1,230.92	902.25	(328.67)	-36.4 %
Licenses & Fees-Care Mgmt	8,348.00	3,277.53	(5,070.47)	-154.7 %
Bank & Credit Card Chgs-Care Mgmt	0.00	47.97	47.97	100.0 %
TOTAL EXPENSES	282,910.36	389,294.01	106,383.65	27.3 %
OPERATING RESULTS	335,417.91	29,979.27	305,438.64	1018.8 %
OTHER INCOME & EXPENSE				
Other Income-Care Mgmt	1.00	0.00	1.00	
Depreciation-Care Mgmt	(5,255.55)	(4,261.50)	(994.05)	-23.3 %
TOTAL OTHER INCOME & EXPENSE	(5,254.55)	(4,261.50)	(993.05)	-23.3 %
AFTER OTHER INCOME & EXPENSE	330,163.36	25,717.77	304,445.59	1183.8 %
NET RESULTS	330,163.36	25,717.77	304,445.59	1183.8 %



Section 6

**Check Register and
Check Register Comparison
Period Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**

8-Feb-22

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Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetical
January - March 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69234	1/12/2022	ACCESS	Access TLC Caregivers DBA	1,456.00	V	MO
69335	3/16/2022	ACCESS	Access TLC Caregivers DBA	1,344.00	V	MO
69287	2/16/2022	ACCESS	Access TLC Caregivers DBA	112.00	V	MO
69319	3/9/2022	ACQUA	Acqua Clear, Inc	636.10	V	MO
69235	1/12/2022	AFLAC	Aflac	1,044.03	V	MO
69320	3/9/2022	AFLAC	Aflac	750.38	V	MO
69282	2/9/2022	AFLAC	Aflac	696.02	V	MO
69237	1/12/2022	GADDIS	Alexa Gaddis	161.34	EE	
69270	2/2/2022	GADDIS	Alexa Gaddis	167.60	EE	
69321	3/9/2022	BOLANOS	Alexandra Bolanos	102.41	EE	
69353	3/31/2022	BOLANOS	Alexandra Bolanos	207.31	EE	
69301	2/23/2022	ANDERSON	Anderson Refrigeration dba	125.00	V	
69248	1/20/2022	B&BMAIL	B & B Mailing Services	1,817.52	V	QTRLY
69224	1/5/2022	BAY ALARM	Bay Alarm Company	1,140.00	V	MO
69288	2/16/2022	BENJAMIN	Benjamin Rose Institute on Aging	7,548.00	V	
69225	1/5/2022	BETA	Beta Healthcare Group	2,556.64	V	MO
69226	1/5/2022	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69306	3/2/2022	BETA	Beta Healthcare Group	2,556.64	V	MO
69307	3/2/2022	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69261	2/2/2022	BETA	Beta Healthcare Group	2,556.64	V	MO
69262	2/2/2022	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69289	2/16/2022	BYRD	Byrd Locksmithing	128.63	V	
69263	2/2/2022	C3 INTEL	C3 Intelligence, Inc	130.00	V	
69257	1/26/2022	CA COLLAB	CA COLLABORATIVE	200.00	V	
69236	1/12/2022	CSDA	CA Special Districts Assoc	110.00	V	ONGOING
69323	3/9/2022	CSDA	CA Special Districts Assoc	220.00	V	ONGOING
69265	2/2/2022	CSDA	CA Special Districts Assoc	440.00	V	ONGOING
69239	1/12/2022	KNOX	Carrie Knox	1,249.95	V	
69339	3/16/2022	KNOX	Carrie Knox	1,200.00	V	
69327	3/9/2022	KRAMER	Casey Kramer	68.40	EE	
69313	3/2/2022	LOH	Christopher Loh, MD	100.00	BOD	
69351	3/23/2022	LOH	Christopher Loh, MD	200.00	BOD	
69273	2/2/2022	LOH	Christopher Loh, MD	200.00	BOD	
69295	2/16/2022	LOH	Christopher Loh, MD	100.00	BOD	
69322	3/9/2022	CMH	CMH Centers for Family Health	115.00	V	MO
69283	2/9/2022	CMH	CMH Centers for Family Health	210.00	V	MO
69249	1/20/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,258.00	V	ONGOING
69336	3/16/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,951.50	V	ONGOING
69302	2/23/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,942.50	V	ONGOING
69264	2/2/2022	COMMANDER	Commander Printed Products	13,391.86	V	QTRLY
69284	2/9/2022	CONEJO AWARD	Conejo Awards Corp	27.89	V	

69250	1/20/2022	CPI	CPI Solutions, Inc	4,740.00	V	MO
69349	3/23/2022	CPI	CPI Solutions, Inc	4,698.10	V	MO
69290	2/16/2022	CPI	CPI Solutions, Inc	4,751.10	V	MO
69227	1/5/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69310	3/2/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69267	2/2/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69297	2/16/2022	SCHOLLER	Dr. Charles Scholler	150.00	V	
69355	3/31/2022	FANNING	Fanning & Karrh, CPAs	7,830.58	V	ANNUAL
69268	2/2/2022	FANNING	Fanning & Karrh, CPAs	15,000.00	V	ANNUAL
69247	1/20/2022	AZIMI	Fran Azimi	192.00	V	
69228	1/5/2022	FRONTIER	Frontier Communications	130.98	V	MO
69324	3/9/2022	FRONTIER	Frontier Communications	130.98	V	MO
69269	2/2/2022	FRONTIER	Frontier Communications	130.98	V	MO
69251	1/20/2022	GOLDEN	Golden State Storage	5,004.00	V	MO
69229	1/5/2022	HARTFORD	Hartford Life	984.05	V	MO
69312	3/2/2022	HARTFORD	Hartford Life	954.62	V	MO
69271	2/2/2022	HARTFORD	Hartford Life	984.05	V	MO
69238	1/12/2022	HAYMAN	Hayman Consulting dba	2,375.00	V	MO
69338	3/16/2022	HAYMAN	Hayman Consulting dba	3,458.00	V	MO
69303	2/23/2022	HAYMAN	Hayman Consulting dba	3,201.50	V	MO
69258	1/26/2022	HIRERIGHT	HireRight, LLC	250.00	V	
69291	2/16/2022	HOME REMEDIE	Home Remedies dba	825.00	V	MO
69252	1/20/2022	ITS	Integrated Telemanagement Services, Inc	871.49	V	MO
69325	3/9/2022	ITS	Integrated Telemanagement Services, Inc	1,006.64	V	MO
69292	2/16/2022	ITS	Integrated Telemanagement Services, Inc	879.11	V	MO
69358	3/31/2022	SUTTON	Joy Sutton	10.00	V	
69253	1/20/2022	JTS	JTS Facility Services	2,350.00	V	MO
69326	3/9/2022	JTS	JTS Facility Services	2,310.00	V	MO
69293	2/16/2022	JTS	JTS Facility Services	2,510.00	V	MO
69311	3/2/2022	FORBES	Julie Forbes	60.00	V	
69294	2/16/2022	KEARNS	Kearns Electric Company	975.00	V	
69240	1/12/2022	LEAF	Leaf	2,025.32	V	MO
69328	3/9/2022	LEAF	Leaf	2,025.32	V	MO
69285	2/9/2022	LEAF	Leaf	2,025.32	V	MO
69331	3/9/2022	SUAREZ	Leslie Suarez	63.47	EE	
69308	3/2/2022	DALY	Martin T. Daly	200.00	BOD	
69350	3/23/2022	DALY	Martin T. Daly	200.00	BOD	
69277	2/2/2022	TAPIA	Mayra Tapia	133.81	EE	
69230	1/5/2022	METLIFE	MetLife Small Business	441.40	V	MO
69314	3/2/2022	METLIFE	MetLife Small Business	529.68	V	MO
69274	2/2/2022	METLIFE	MetLife Small Business	441.40	V	MO
69241	1/12/2022	MJL	MJL & Associates	259.00	V	MO
69231	1/5/2022	TEVERBAUGH	Monica Teverbaugh	73.93	EE	
69317	3/2/2022	TEVERBAUGH	Monica Teverbaugh	68.38	EE	
69359	3/31/2022	TEVERBAUGH	Monica Teverbaugh	109.81	EE	
69278	2/2/2022	TEVERBAUGH	Monica Teverbaugh	90.96	EE	
69345	3/16/2022	TSUGRANES	Nicole Tsugranes	100.00	V	
69329	3/9/2022	NUNN	Nunn Better, Inc	2,495.00	V	
69254	1/20/2022	PETTY	Petty Cash - Administrat	166.80	V	MO
69342	3/16/2022	PETTY	Petty Cash - Administrat	239.68	V	MO
69296	2/16/2022	PETTY	Petty Cash - Administrat	218.43	V	MO
69340	3/16/2022	LOFT	Richard Loft, MD	100.00	BOD	

69356	3/31/2022	LOFT	Richard Loft, MD	100.00	BOD
69272	2/2/2022	LOFT	Richard Loft, MD	100.00	BOD
69341	3/16/2022	NESEL	Rita Nesel	60.00	V
69259	1/26/2022	SAFEWAY	Safeway Inc	286.84	V MO
69330	3/9/2022	SAFEWAY	Safeway Inc	48.14	V MO
69275	2/2/2022	SAFEWAY	Safeway Inc	25.99	V MO
69304	2/23/2022	SAFEWAY	Safeway Inc	265.07	V MO
69337	3/16/2022	DANDEKAR	Smita Dandekar	100.00	V
69316	3/2/2022	SO CA EDISON	Southern California Edison	2,888.94	V MO
69357	3/31/2022	SO CA EDISON	Southern California Edison	2,160.52	V MO
69276	2/2/2022	SO CA EDISON	Southern California Edison	1,892.85	V MO
69242	1/12/2022	SO CA GAS	Southern California Gas	995.26	V MO
69343	3/16/2022	SO CA GAS	Southern California Gas	774.99	V MO
69298	2/16/2022	SO CA GAS	Southern California Gas	994.38	V MO
69344	3/16/2022	STAPLES	Staples Business Advantage	320.68	V MO
69243	1/12/2022	STREAMLINE	Streamline	2,400.00	V MO
69315	3/2/2022	SHEETS	Sylvia Sheets	10.00	V
69309	3/2/2022	DORIA	Thomas Doria, MD	100.00	BOD
69354	3/31/2022	DORIA	Thomas Doria, MD	200.00	BOD
69266	2/2/2022	DORIA	Thomas Doria, MD	200.00	BOD
69255	1/20/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V MO
69352	3/23/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V MO
69299	2/16/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V MO
69232	1/5/2022	TROPICAL	Tropical Car Wash	208.00	V MO
69332	3/9/2022	TROPICAL	Tropical Car Wash	208.00	V MO
69360	3/31/2022	TROPICAL	Tropical Car Wash	208.00	V MO
69279	2/2/2022	TROPICAL	Tropical Car Wash	208.00	V MO
69333	3/9/2022	USPOSTMASTER	U.S. Postmaster	265.00	V MO
69347	3/16/2022	USPOSTMASTER	U.S. Postmaster	7,820.60	V QTRLY
69244	1/12/2022	UMPQUA	Umpqua Bank	4,005.30	V MO
69346	3/16/2022	UMPQUA	Umpqua Bank	5,780.35	V MO
69286	2/9/2022	UMPQUA	Umpqua Bank	5,122.30	V MO
69245	1/12/2022	US POST METR	United States Postal Svc	500.00	V ONGOING
69280	2/2/2022	VCSDA	V C S D A	22.00	V MO
69260	1/26/2022	VALIC	VALIC	1,269.56	V MO
69348	3/16/2022	VALIC	VALIC	1,269.56	V MO
69305	2/23/2022	VALIC	VALIC	1,269.56	V MO
69246	1/12/2022	VCHCA	Ventura Co Home Care Assoc	300.00	V
69233	1/5/2022	VISION	Vision Services Plan	225.14	V MO
69318	3/2/2022	VISION	Vision Services Plan	239.18	V MO
69281	2/2/2022	VISION	Vision Services Plan	225.14	V MO
69256	1/20/2022	VOYAGER	Voyager Fleet Systems Inc	1,568.23	V MO
69334	3/9/2022	VOYAGER	Voyager Fleet Systems Inc	1,522.86	V MO
69300	2/16/2022	VOYAGER	Voyager Fleet Systems Inc	774.65	V MO
				<u>201,130.74</u>	

8-Feb-22

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Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Check Number
January -March 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69224	1/5/2022	BAY ALARM	Bay Alarm Company	1,140.00	V	MO
69225	1/5/2022	BETA	Beta Healthcare Group	2,556.64	V	MO
69226	1/5/2022	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69227	1/5/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69228	1/5/2022	FRONTIER	Frontier Communications	130.98	V	MO
69229	1/5/2022	HARTFORD	Hartford Life	984.05	V	MO
69230	1/5/2022	METLIFE	MetLife Small Business	441.40	V	MO
69231	1/5/2022	TEVERBAUGH	Monica Teverbaugh	73.93	EE	
69232	1/5/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69233	1/5/2022	VISION	Vision Services Plan	225.14	V	MO
69234	1/12/2022	ACCESS	Access TLC Caregivers DBA	1,456.00	V	MO
69235	1/12/2022	AFLAC	Aflac	1,044.03	V	MO
69236	1/12/2022	CSDA	CA Special Districts Assoc	110.00	V	MO
69237	1/12/2022	GADDIS	Alexa Gaddis	161.34	EE	
69238	1/12/2022	HAYMAN	Hayman Consulting dba	2,375.00	V	MO
69239	1/12/2022	KNOX	Carrie Knox	1,249.95	V	MO
69240	1/12/2022	LEAF	Leaf	2,025.32	V	MO
69241	1/12/2022	MJL	MJL & Associates	259.00	V	MO
69242	1/12/2022	SO CA GAS	Southern California Gas	995.26	V	MO
69243	1/12/2022	STREAMLINE	Streamline	2,400.00	V	MO
69244	1/12/2022	UMPQUA	Umpqua Bank	4,005.30	V	MO
69245	1/12/2022	US POST METR	United States Postal Svc	500.00	V	ONGOING
69246	1/12/2022	VCHCA	Ventura Co Home Care Assoc	300.00	V	
69247	1/20/2022	AZIMI	Fran Azimi	192.00	V	
69248	1/20/2022	B&BMAIL	B & B Mailing Services	1,817.52	V	QTRLY
69249	1/20/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,258.00	V	ONGOING
69250	1/20/2022	CPI	CPI Solutions, Inc	4,740.00	V	MO
69251	1/20/2022	GOLDEN	Golden State Storage	5,004.00	V	MO
69252	1/20/2022	ITS	Integrated Telemanagement Services, Inc	871.49	V	MO
69253	1/20/2022	JTS	JTS Facility Services	2,350.00	V	MO
69254	1/20/2022	PETTY	Petty Cash - Administrat	166.80	V	MO
69255	1/20/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69256	1/20/2022	VOYAGER	Voyager Fleet Systems Inc	1,568.23	V	MO
69257	1/26/2022	CA COLLAB	CA COLLABORATIVE	200.00	V	
69258	1/26/2022	HIRERIGHT	HireRight, LLC	250.00	V	
69259	1/26/2022	SAFEWAY	Safeway Inc	286.84	V	MO
69260	1/26/2022	VALIC	VALIC	1,269.56	V	MO
69261	2/2/2022	BETA	Beta Healthcare Group	2,556.64	V	MO
69262	2/2/2022	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69263	2/2/2022	C3 INTEL	C3 Intelligence, Inc	130.00	V	
69264	2/2/2022	COMMANDER	Commander Printed Products	13,391.86	V	QTRLY

69265	2/2/2022	CSDA	CA Special Districts Assoc	440.00	V	ONGOING
69266	2/2/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69267	2/2/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69268	2/2/2022	FANNING	Fanning & Karrh, CPAs	15,000.00	V	ANNUAL
69269	2/2/2022	FRONTIER	Frontier Communications	130.98	V	MO
69270	2/2/2022	GADDIS	Alexa Gaddis	167.60	EE	
69271	2/2/2022	HARTFORD	Hartford Life	984.05	V	MO
69272	2/2/2022	LOFT	Richard Loft, MD	100.00	BOD	
69273	2/2/2022	LOH	Christopher Loh, MD	200.00	BOD	
69274	2/2/2022	METLIFE	MetLife Small Business	441.40	V	MO
69275	2/2/2022	SAFEWAY	Safeway Inc	25.99	V	MO
69276	2/2/2022	SO CA EDISON	Southern California Edison	1,892.85	V	MO
69277	2/2/2022	TAPIA	Mayra Tapia	133.81	EE	
69278	2/2/2022	TEVERBAUGH	Monica Teverbaugh	90.96	EE	
69279	2/2/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69280	2/2/2022	VCSDA	V C S D A	22.00	V	MO
69281	2/2/2022	VISION	Vision Services Plan	225.14	V	MO
69282	2/9/2022	AFLAC	Aflac	696.02	V	MO
69283	2/9/2022	CMH	CMH Centers for Family Health	210.00	V	MO
69284	2/9/2022	CONEJO AWARD	Conejo Awards Corp	27.89	V	
69285	2/9/2022	LEAF	Leaf	2,025.32	V	MO
69286	2/9/2022	UMPQUA	Umpqua Bank	5,122.30	V	MO
69287	2/16/2022	ACCESS	Access TLC Caregivers DBA	112.00	V	MO
69288	2/16/2022	BENJAMIN	Benjamin Rose Institute on Aging	7,548.00	V	
69289	2/16/2022	BYRD	Byrd Locksmithing	128.63	V	
69290	2/16/2022	CPI	CPI Solutions, Inc	4,751.10	V	MO
69291	2/16/2022	HOME REMEDIE	Home Remedies dba	825.00	V	MO
69292	2/16/2022	ITS	Integrated Telemanagement Services, Inc	879.11	V	MO
69293	2/16/2022	JTS	JTS Facility Services	2,510.00	V	MO
69294	2/16/2022	KEARNS	Kearns Electric Company	975.00	V	
69295	2/16/2022	LOH	Christopher Loh, MD	100.00	BOD	
69296	2/16/2022	PETTY	Petty Cash - Administrat	218.43	V	MO
69297	2/16/2022	SCHOLLER	Dr. Charles Scholler	150.00	V	
69298	2/16/2022	SO CA GAS	Southern California Gas	994.38	V	MO
69299	2/16/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69300	2/16/2022	VOYAGER	Voyager Fleet Systems Inc	774.65	V	MO
69301	2/23/2022	ANDERSON	Anderson Refrigeration dba	125.00	V	
69302	2/23/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,942.50	V	ONGOING
69303	2/23/2022	HAYMAN	Hayman Consulting dba	3,201.50	V	MO
69304	2/23/2022	SAFEWAY	Safeway Inc	265.07	V	MO
69305	2/23/2022	VALIC	VALIC	1,269.56	V	MO
69306	3/2/2022	BETA	Beta Healthcare Group	2,556.64	V	MO
69307	3/2/2022	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69308	3/2/2022	DALY	Martin T. Daly	200.00	BOD	
69309	3/2/2022	DORIA	Thomas Doria, MD	100.00	BOD	
69310	3/2/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69311	3/2/2022	FORBES	Julie Forbes	60.00	V	
69312	3/2/2022	HARTFORD	Hartford Life	954.62	V	MO
69313	3/2/2022	LOH	Christopher Loh, MD	100.00	BOD	
69314	3/2/2022	METLIFE	MetLife Small Business	529.68	V	MO
69315	3/2/2022	SHEETS	Sylvia Sheets	10.00	V	
69316	3/2/2022	SO CA EDISON	Southern California Edison	2,888.94	V	MO

69317	3/2/2022	TEVERBAUGH	Monica Teverbaugh	68.38	EE	
69318	3/2/2022	VISION	Vision Services Plan	239.18	V	MO
69319	3/9/2022	ACQUA	Acqua Clear, Inc	636.10	V	MO
69320	3/9/2022	AFLAC	Aflac	750.38	V	MO
69321	3/9/2022	BOLANOS	Alexandra Bolanos	102.41	EE	
69322	3/9/2022	CMH	CMH Centers for Family Health	115.00	V	MO
69323	3/9/2022	CSDA	CA Special Districts Assoc	220.00	V	MO
69324	3/9/2022	FRONTIER	Frontier Communications	130.98	V	MO
69325	3/9/2022	ITS	Integrated Telemangement Services, Inc	1,006.64	V	MO
69326	3/9/2022	JTS	JTS Facility Services	2,310.00	V	MO
69327	3/9/2022	KRAMER	Casey Kramer	68.40	EE	
69328	3/9/2022	LEAF	Leaf	2,025.32	V	MO
69329	3/9/2022	NUNN	Nunn Better, Inc	2,495.00	V	
69330	3/9/2022	SAFEWAY	Safeway Inc	48.14	V	
69331	3/9/2022	SUAREZ	Leslie Suarez	63.47	EE	
69332	3/9/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69333	3/9/2022	USPOSTMASTER	U.S. Postmaster	265.00	V	MO
69334	3/9/2022	VOYAGER	Voyager Fleet Systems Inc	1,522.86	V	MO
69335	3/16/2022	ACCESS	Access TLC Caregivers DBA	1,344.00	V	MO
69336	3/16/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,951.50	V	ONGOING
69337	3/16/2022	DANDEKAR	Smita Dandekar	100.00	V	
69338	3/16/2022	HAYMAN	Hayman Consulting dba	3,458.00	V	MO
69339	3/16/2022	KNOX	Carrie Knox	1,200.00	V	
69340	3/16/2022	LOFT	Richard Loft, MD	100.00	BOD	
69341	3/16/2022	NESEL	Rita Nesel	60.00	V	
69342	3/16/2022	PETTY	Petty Cash - Administrat	239.68	V	MO
69343	3/16/2022	SO CA GAS	Southern California Gas	774.99	V	MO
69344	3/16/2022	STAPLES	Staples Business Advantage	320.68	V	MO
69345	3/16/2022	TSUGRANES	Nicole Tsugranes	100.00	V	
69346	3/16/2022	UMPQUA	Umpqua Bank	5,780.35	V	MO
69347	3/16/2022	USPOSTMASTER	U.S. Postmaster	7,820.60	V	QTRLY
69348	3/16/2022	VALIC	VALIC	1,269.56	V	MO
69349	3/23/2022	CPI	CPI Solutions, Inc	4,698.10	V	MO
69350	3/23/2022	DALY	Martin T. Daly	200.00	BOD	
69351	3/23/2022	LOH	Christopher Loh, MD	200.00	BOD	
69352	3/23/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	
69353	3/31/2022	BOLANOS	Alexandra Bolanos	207.31	EE	
69354	3/31/2022	DORIA	Thomas Doria, MD	200.00	BOD	
69355	3/31/2022	FANNING	Fanning & Karrh, CPAs	7,830.58	V	ANNUAL
69356	3/31/2022	LOFT	Richard Loft, MD	100.00	BOD	
69357	3/31/2022	SO CA EDISON	Southern California Edison	2,160.52	V	MO
69358	3/31/2022	SUTTON	Joy Sutton	10.00	V	
69359	3/31/2022	TEVERBAUGH	Monica Teverbaugh	109.81	EE	
69360	3/31/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
				<u>201,130.74</u>		

Check Register Monthly Comparison

FY 2021/22

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$188,410	\$55,759	\$162,111	\$80,903	\$72,497	\$354,833	\$50,684	\$81,261	\$69,187	\$0	\$0	\$0	\$123,961
YTD Total											\$1,115,645	

w/out transfer

Notes FY 21/22:

- July '21 Annual Insurance Invoices increased by \$28k
- Sept '21 Final loan payment of \$99,044
- Sept '21 New HVAC unit for Build H \$11,720
- Oct '21 Construction Costs for HUR window and SNP relocation \$9,018
- Nov '21 New Flooring Cedar room Bldg E \$16,167
- Dec '21 Move relief funds of \$300k from Mechanics cking to savings
- Feb '22 RUPE Grant payment \$7,548
- Feb '22 Healthy Attitudes will have 4 issues in 21/22 vs 3 in 20/21 - Additional cost of \$10-13k
- Mar '22 Nunn Better Plumbing \$2,495 multiple locations

FY 2020/21

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$155,740	\$47,551	\$147,667	\$88,955	\$48,137	\$57,225	\$54,157	\$41,754	\$61,960	\$41,358	\$62,024	\$79,772	\$78,127
YTD Total											\$886,300	

Notes FY 20/21:

- July '20 Annual insurances
- Sep '20 ADC Construction Loan pmt \$99K #6 of 7
- Mar 21 - N-95 Masks for ADC
- May '21 Plumbing services - 4 Water Heaters & maintenance
- Jun '21 Senso Balance Machine 1/2 dep \$7,561 (Capital)

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.



Section 7

**Quarterly Credit Card Review
Period Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**



Section 8

**Quarterly Legal Review
Period Ending
March 31, 2022**

**Finance/Investment
Committee Meeting
April 26, 2022**



Section 9

CEO Report

**Finance/Investment
Committee Meeting
April 26, 2022**

