



Regular Board Meeting
3615 E Las Posas Road, Sequoia Rooms
Camarillo, CA 93010
Tuesday, JULY 26, 2022
12:00 PM

Join Zoom Meeting
<https://us06web.zoom.us/j/81595682283>
Meeting ID: 815 9568 2283
One tap mobile - +13462487799,, 81595682283# US (Houston)
+17207072699,, 81595682283# US (Denver)
1 (346) 248-7799 – Audio Only

JULY 26, 2022



2022 Board Meeting Calendar

January 25, 2022, 12:00 p.m.

February 22, 2022, 12:00 p.m.

March 22, 2022, 12:00 p.m.

April 26, 2022, 12:00 p.m.

May 24, 2022, 12:00 p.m.

June 7, 2022, 12:00 p.m. (Budget)

June 28, 2022, 12:00 p.m. (Optional)

July 26, 2022, 12:00 p.m.

August – Dark

September 27, 2022, 12:00 p.m.

October 25, 2022, 12:00 p.m.

November 15, 2022, 8:30 a.m. (Board Work Study)

December - Dark



Agenda

July 26, 2022 – 12:00 p.m.

Regular Meeting of the Board of Directors

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Sequoia Rooms

Join Zoom Meeting

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Meeting ID: 815 9568 2283

One tap mobile - +13462487799,, 81595682283# US (Houston)

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1 (346) 248-7799 – Audio Only

Board of Directors

Tom Doria, MD, President
Mark Hiepler, Clerk of the Board
Christopher Loh, MD, Director
Neal Dixon, 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**
- 2. **ROLL CALL**
- 3. **ACTION ITEM**

Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of District Resolution 22-12, Authorizing Remote Teleconference Meetings of the Board of Directors for a 30-Day Period, from July 26, 2022 through Aug 25, 2022.

Suggested Motion – Motion to approve District Resolution 22-12, Authorizing Remote Teleconference Meetings of the Board of Directors for a 30-Day Period, from July 26, 2022 through Aug 25, 2022.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Hiepler _____ Loh _____ Dixon _____

- 4. **PLEDGE OF ALLEGIANCE**– Director Hiepler
- 5. **DELETIONS/CORRECTIONS TO THE POSTED AGENDA**

6. PUBLIC COMMENT - Ca. GC Section 54954.3

The Board reserves this time to hear from the public. Please complete a Speaker Card and submit to the Clerk to the Board. Your name will be called in order of the agenda item, or in order of received general topic Speaker Cards. Comments regarding items not on the agenda can be heard only; items on the agenda can be discussed. Three minutes per speaker are available; multiple speakers on the same topic/agenda item will be limited to 20 minutes total.

- Members of the public can observe or participate in the virtual Meeting during open session by clicking on the following Zoom link to join the virtual meeting:
https://us06web.zoom.us/j/81595682283 - Meeting ID: 815 9568 2283
Or join by telephone: 1 (346) 248-7799 – Meeting ID: 815 9568 2283
- Public who cannot participate but want to make a public comment can submit your comment via email by 4 p.m. on Monday, July 25, 2022, to the Clerk to the Board at karenv@camhealth.com. The Clerk to the Board will print your email, distribute copies to all Board Members prior to the meeting, and the Board President or Chief Executive Officer will read the emailed comments aloud during general public comments, or during the specified agenda item. There will be a maximum of three minutes allowed per public comment.

7. STAFF/COMMUNITY PRESENTATION/ACKNOWLEDGEMENT

- *Certificate of Recognition honoring the retirement of Daksha Patel, following sixteen years of dedicated service with the Camarillo Health Care District.*

8. CONSENT AGENDA

Consent Agenda items are considered routine and are acted upon without discussion, with one motion. If discussion is requested, that item(s) will be removed from the Consent Agenda for discussion and voted on as a separate item. If no discussion is requested, the Board President may request a motion to approve as presented.

- A. Approval of the Minutes of the Regular Board Meeting of June 7, 2022.
(Please see Section 8-A)
- B. Approval of the Minutes of the Executive Committee Meeting of July 19, 2022.
(Please see Section 8-B)

Suggested Motion: Motion to approve Consent Agenda as presented.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Hiepler _____ Loh _____ Dixon _____

9. DISCUSSION AND ACTION OF CONSENT AGENDA ITEMS PULLED, IF NECESSARY

10. ACTION ITEMS

A. Review/ Discussion /Action – Consideration, discussion, and action to fill the vacancy on the Camarillo Health Care District Board of Directors, Zone 4. **(Please see Section 10-A)**

**a. Director Candidate Presentations: (Listed in order application received)
(See Section 10-A)**

1. Paula Feinberg

Applicants and Board will engage in 5-7 minute interactive sessions, which will include a brief candidate’s statement and a question-and-answer period with the Board.

Discussion of Candidate(s):

Nominations:

Suggested Motion: Motion to nominate _____ to fill the Zone 4 vacancy on the Board of Directors of the Camarillo Health Care District. This seat is due to go to election in November of 2022.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Hiepler _____ Loh _____ Dixon _____

B. Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of District Check Register, Check Register Comparison, Financial Reports, and monthly Investment and Designated Reserve Report for period ending May 31, 2022.

(Please see Section 10-B)

Suggested Motion: Motion to approve District Check Register, Check Register Comparison, Financial Reports, and monthly Investment and Designated Reserve Report for period ending May 31, 2022.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Hiepler _____ Loh _____ Dixon _____

C. Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of District Check Register, Check Register Comparison, Financial Reports, and monthly Investment and Designated Reserve Report for period ending June 30, 2022.

(Please see Section 10-C)

Suggested Motion: Motion to approve District Check Register, Check Register Comparison, Financial Reports, and monthly Investment and Designated Reserve Report for period ending June 30, 2022.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Hiepler _____ Loh _____ Dixon _____

11. CHIEF EXECUTIVE OFFICER REPORT

- Pre-launch demonstration of the Virtual Reality Program

12. BOARD PRESIDENT REPORT

- President Doria will consider assignment of a Vice President and Executive Committee member

13. BOARD MEMBERS COMMENTS AND/OR REPORTS

14. FUTURE MEETING AND EVENTS

Board of Directors Meetings

• Full Board:	August 2022 - Dark
• Executive Committee: Doria	September 20, 2022, 12:00 p.m.
• Full Board:	September 27, 2022, 12:00 p.m.
• Executive Committee: Doria	October 18, 2022, 12:00 p.m.
• Finance Committee: Hiepler/Loh	October 25, 2022, 10:30 a.m.
• Full Board:	October 25, 2022, 12:00 p.m.

- 15. ADJOURNMENT** - This meeting of the Camarillo Health Care District Board of Directors is adjourned at _____ p.m.

ACTION ITEMS not appearing on the agenda may be addressed on an emergency basis by a majority vote of the Board of Directors when need for action arises.

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.

Note: This agenda was posted at the Camarillo Health Care District Administrative Office and on www.camhealth.com on Friday, July 22, 2022, on or before 4:00 p.m.



SECTION 3

ITEMS FOR BOARD ACTION

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION, AND
RECOMMENDATION FOR APPROVAL OF DISTRICT RESOLUTION 22-12,
AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF
DIRECTORS FOR A 30-DAY PERIOD,
FROM JULY 26, 2022 THROUGH AUGUST 25, 2022.**

JULY 26, 2022

RESOLUTION NO. 22-12

AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS FOR A 30-DAY PERIOD

Resolution of the Board of Directors
Camarillo Health Care District
Ventura County, California

WHEREAS, the Camarillo Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the Camarillo Health Care District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's Board conduct its business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, such conditions now exist in the District, specifically, the Governor proclaimed a State of Emergency on March 4, 2020 due to COVID-19; and

WHEREAS, on June 11, 2021, the State Public Health Officer ordered all individuals to follow the state guidance on face coverings and its website recommends physical distancing; and

WHEREAS, the Ventura County Health Officer's website recommends masking and physical distancing; and

WHEREAS, as a consequence of the state of emergency and the state and local public health guidance, the Board of Directors does hereby find that the Camarillo Health Care

District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, members of the public will be able to participate remotely through the digital means listed on the meeting agenda.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. Remote Teleconference Meetings. The Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective for the 30 days between July 26, 2022 and Aug 25, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

SECTION 4: Certification. The Clerk of the Board shall certify to the passage and adoption of this Resolution and cause it to be maintained in the records of the District.

ADOPTED, SIGNED, AND APPROVED this 26th day of July, 2022.

Thomas Doria, MD, President
Board of Directors
Camarillo Health Care District

Attest: _____
Mark O. Hiepler, Clerk of the Board
Board of Directors
Camarillo Health Care District

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

I, Mark O. Hiepler, Clerk of the Board of Directors of the Camarillo Health Care District

DO HEREBY CERTIFY that the foregoing Resolution No. 22-12 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 26th day of July 2022 by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Mark O. Hiepler, Clerk of the Board
Board of Directors
Camarillo Health Care District



SECTION 5

DELETIONS/CORRECTIONS TO THE POSTED AGENDA

JULY 26, 2022



SECTION 6

PUBLIC COMMENTS - Ca. GC Section 54954.3

THE BOARD RESERVES THIS TIME TO HEAR FROM THE PUBLIC. PLEASE COMPLETE A SPEAKER CARD AND SUBMIT TO THE CLERK TO THE BOARD. YOUR NAME WILL BE CALLED IN ORDER OF THE AGENDA ITEM, OR IN ORDER OF RECEIVED GENERAL TOPIC SPEAKER CARDS. COMMENTS REGARDING ITEMS NOT ON THE AGENDA CAN BE HEARD ONLY; ITEMS ON THE AGENDA CAN BE DISCUSSED. THREE MINUTES PER SPEAKER ARE AVAILABLE; MULTIPLE SPEAKERS ON THE SAME TOPIC/AGENDA ITEM WILL BE LIMITED TO 20 MINUTES TOTAL.

- **MEMBERS OF THE PUBLIC CAN OBSERVE OR PARTICIPATE IN THE VIRTUAL MEETING DURING OPEN SESSION BY CLICKING ON THE FOLLOWING ZOOM LINK TO JOIN THE VIRTUAL MEETING:
HTTPS://US06WEB.ZOOM.US/J/81595682283 -
MEETING ID: 815 9568 2283 OR JOIN BY TELEPHONE:
1 (346) 248-7799 – MEETING ID: 815 9568 2283**
- **PUBLIC WHO CANNOT PARTICIPATE BUT WANT TO MAKE A PUBLIC COMMENT CAN SUBMIT YOUR COMMENT VIA EMAIL BY 4 P.M. ON MONDAY, JULY 25, 2022, TO THE CLERK TO THE BOARD AT KARENV@CAMHEALTH.COM. THE CLERK TO THE BOARD WILL PRINT YOUR EMAIL, DISTRIBUTE COPIES TO ALL BOARD MEMBERS PRIOR TO THE MEETING, AND THE BOARD PRESIDENT OR CHIEF EXECUTIVE OFFICER WILL READ THE EMAILED COMMENTS ALOUD DURING GENERAL PUBLIC COMMENTS, OR DURING THE SPECIFIED AGENDA ITEM. THERE WILL BE A MAXIMUM OF THREE MINUTES ALLOWED PER PUBLIC COMMENT.**

JULY 26, 2022



SECTION 7

STAFF/COMMUNITY PRESENTATION/ACKNOWLEDGEMENT

JULY 26, 2022



SECTION 8

CONSENT AGENDA

**SECTION 8-A
APPROVAL OF MINUTES OF
THE REGULAR BOARD MEETING OF JUNE 07, 2022**

JULY 26, 2022

Regular Meeting of the Board of Directors

Camarillo Health Care District
3615 E. Las Posas Rd. Camarillo, CA 93010
Sequoia Rooms

Zoom Link

Meeting ID: 860 7843 9854

Board of Directors - Present

Tom Doria, MD, President
Martin T. Daly, Vice President
Mark Hiepler, ESQ, Clerk of the Board
Neal Dixon, MD, Director

Staff - Present

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Karen Valentine, Clerk to the Board
Brandie Thomas, Executive Assistant

Participants:

Participants:

Rick Wood, *Financial Services Vendor, CSDA*
Shalene Hayman, *Hayman Consulting*

1. **Call to Order and Roll Call** - The Regular Meeting of the Camarillo Health Care District Board of Directors was called to order on Tuesday, June 7, 2022, at 12:00 p.m., by Tom Doria, President.

2. **Pledge of Allegiance** – Director Daly

3. **Amendments to the Agenda** – None

4. **Public Comment** – None

5. **Staff/Community Presentation/Acknowledgement** - None

6. **Consent Agenda** – It was **MOVED** by Director Daly, **SECONDED** by Director Doria, and **MOTION PASSED** that the Board of Directors approve the Consent Agenda as presented.
Roll Call Vote: Ayes: Doria, Daly, Hiepler, Dixon **Nays:** **Absent:** Loh

7. **Action Items**

A. **Review/ Discussion /Action** – Consideration, discussion, and staff recommendation that the Board of Directors approve the Fiscal Year 2022/2023 Operating and Capital budgets.

It was **MOVED** by Director Hiepler, **SECONDED** by Director Doria, and **MOTION PASSED** to approve Fiscal Year 2022/2023 Operating and Capital budgets.

Roll call vote: Ayes: Doria, Daly, Hiepler, Dixon **Nays:** **Absent:** Loh

B. Review/ Discussion/ Action – It is the recommendation of Administration that the June 28, 2022 Board of Directors meeting be waived if the Operating and Capital budgets for fiscal year 2022/2023 are approved on the first reading, June 07, 2022.

It was **MOVED** by Director Hiepler, **SECONDED** by Director Doria, and **MOTION PASSED** to waive the June 28, 2022 Board of Directors Meeting.

Roll Call Vote: Ayes: Doria, Daly, Hiepler, Dixon **Nays:** **Absent:** Loh

C. Review/ Discussion/ Action – Consideration, discussion, and approval of District Resolution 22-09, Signature Authorization and Investment Authorization in the Ventura County Treasury Pool.

It was **MOVED** by Director Doria, **SECONDED** by Director Hiepler, and **MOTION PASSED** to approve Resolution 22-09, Signature Authorization and Investment Authorization in the Ventura County Treasury Pool.

Roll Call Vote: Ayes: Doria, Daly, Hiepler, Dixon **Nays:** **Absent:** Loh

D. Review/ Discussion/ Action – Consideration, discussion, and recommendation for approval of District Resolution 22-11, Re-Authorizing Remote Teleconference Meetings of the Board of Directors for a 30-Day Period, from June 7, 2022 through July 6, 2022.

It was **MOVED** by Director Hiepler, **SECONDED** by Director Doria, and **MOTION PASSED** to approve District Resolution 22-11, Re-Authorizing Remote Teleconference Meetings of the Board of Directors for a 30-Day Period, from June 7, 2022 through July 6, 2022.

Roll Call Vote: Ayes: Doria, Daly, Hiepler, Dixon **Nays:** **Absent:** Loh

8. **Closed Session – 2:05 p.m.** - Pursuant to California Government Code 54957(b)(1) – Chief Executive Officer, Performance Evaluation.

9. **Announcement of Closed Session** – The Board reconvened from Closed Session at 2:50 p.m. There was no reportable action.

10. **Action Item**

Review/Discussion/Action – Consideration, discussion, and recommendation from the CEO Performance Evaluation Ad Hoc Committee, that the Board of Directors enter into Employment Agreement negotiations with the Chief Executive Officer. The Ad Hoc Committee suggests the Board of Directors apply a 5.5% increase in CEO salary and extend the Employment Agreement to June 30, 2025.

It was **MOVED** by Director Hiepler, **SECONDED** by Director Doria, and **MOTION PASSED** that the Board of Directors apply a 5.5% increase in CEO salary and extend the Employment Agreement to June 30, 2025.

Roll Call Vote: Ayes: Doria, Daly, Hiepler, Dixon **Nays:** **Absent:** Loh

11. **Chief Executive Officer Report** – None

12. **Board President Report** – None

13. **Board Members Comments and/or Reports** – President Doria welcomed newly sworn Board Member Neal Dixon, MD.

14. Having no further business this meeting was adjourned at 2:53 p.m.

Mark O. Hiepler, ESQ
Clerk of the Board



SECTION 8

CONSENT AGENDA

**SECTION 8-B
APPROVAL OF MINUTES OF
THE EXECUTIVE COMMITTEE MEETING OF JULY 19, 2022.**

JULY 26, 2022

MINUTES

July 19, 2022

**Camarillo Health Care District Board of Directors
Executive/Agenda Building Committee Meeting
Zoom Meeting
Meeting ID: 880 2929 1011**

Board Members Present:

Thomas Doria, MD, President

Staff Present:

Kara Ralston, Chief Executive Officer

Karen Valentine, Clerk to the Board

Brandie Thomas, Executive Assistant

Natalie Vargas, Administrative Assistant

-
1. **Call to Order** – The Executive Committee Meeting was called to order by President Thomas Doria, at 10:05 a.m.
 2. **Roll Call** – Doria
 3. **Action Item** – Reviewed action to approve District Resolution 22-12, Authorizing Remote Teleconference Meetings of the Board of Directors for a 30-Day Period, from July 26, 2022 through Aug 25, 2022.
 4. **Public Comment** - None
 5. Reviewed the proposed Agenda for the Regular Board Meeting scheduled for July 26, 2022.
 6. **Consent Agenda**
 - A. Reviewed the Minutes of the Regular Board Meeting of June 7, 2022.
 7. **Action Items**
 - A. Reviewed process to fill vacancy on the Camarillo Health Care District Board of Directors, Zone 4.
 - B. Reviewed District Check Register, Check Register Comparison, Financial Reports, and monthly Investment and Designated Reserve Report for period ending May 31, 2022.
 - C. Reviewed District Check Register and Check Register Comparison for period ending June 30, 2022.
 8. **CEO Report** –
 - Chief Executive Officer Ralston discussed the pre-launch demonstration of the Virtual Reality program; Board president requested that it be conducted during the meeting.
 - CEO Ralston mentioned that the 2023 Board meeting calendar will be considered in September, 2022.
 - CEO Ralston provided a status update on vehicle procurement.
 10. **Board President Report** – President Doria will consider assignment of a Vice President and Executive Committee member.

11. Next Executive Committee Meeting will be held on September 20, 2022.
12. Meeting Adjourned at 10:43 a.m.

Thomas Doria
President



SECTION 9

**DISCUSSION AND ACTION OF CONSENT AGENDA ITEMS PULLED,
IF NECESSARY**

JULY 26, 2022



SECTION 10

ITEMS FOR BOARD ACTION

**SECTION 10-A
REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION, AND
ACTION TO FILL THE VACANCY ON THE CAMARILLO HEALTH CARE
DISTRICT BOARD OF DIRECTORS, ZONE 4.**

July 26, 2022



Reset Form



APPLICATION FOR APPOINTMENT

Camarillo Health Care District Board of Directors Vacancy: Zone 4

Instructions: If you are interested in serving on the Camarillo Health Care District Board of Directors, please complete this application, attach a resume if one is available, and return it to:

*Camarillo Health Care District,
3639 E. Las Posas Road, Suite 117
Camarillo, CA 93010
Attn: Clerk to the Board*

Date Due: Friday July 15, 2022, by 4:00 pm

Name: Paula Feinberg Age (optional) 67

Address of Residence: 2114 Grandview Drive, Camarillo, Ca

Mailing Address: same

Contact Phone: 8054434278 Email: sweetpeeje@aol.com

EDUCATION

Institution	Major	Degree	Year
U.C. Irvine	Social Ecology	B of Arts	1977
U.C. Irvine	Education	Teaching Credential	1978

WORK/VOLUNTEER EXPERIENCE

Organization	City	Position	From	To
Pleasant Valley School District	CAMARILLO	Middle School Te	2003	2020
National Charity League	Ventura	Many titles	2000	2006
Girl Scouts	CAMARILLO	Cookie Chair	1998	2001
Capistrano Unified School District	Mission Viejo	lementary Schoo	1977	1987



QUALIFICATIONS FOR SERVICE

CA Health and Safety Code, Section 32100: "The elective officers of a local hospital [health care] district shall be a board of...five members, each of whom shall be a registered voter residing in the district, and whose term shall be four years, with the exception of the first board."

Following the adoption of the "zone" elections process in 2019, and the Re-districting following the 2020 Census results, Camarillo Health Care District Board of Directors candidates must also live within the boundaries of the vacant zone. Please visit www.camhealth.com, or call Clerk of the Board at 805-482-9382, to request your address verification for the vacant zone.

STATEMENT OF QUALIFICATIONS

Please briefly describe your qualifications and why you are interested in serving on the Board of Directors (attach separate sheet if necessary):

I am interested in serving on the Board of Directors for The Camarillo Health Care District because I believe I have the ability to bring a new persepective to the Board. As a thirty-five year resident of the lovely community of Camarillo, I have had many opportunities to participate in workshops and educational classes at the District. This important local resource for the city is valuable, and beneficial for the public.

For twenty-seven years, seventeen of which were in the Pleasant Valley School District, I have been a public school teacher. I am confident that I would bring to the Board important insights regarding our youth. The Pandemic has fostered some societal upheavals. I would like to suggest that the Health Care District focus some of its attention on the mental health of our younger population.

The Board is entrusted with the fiduciary responsibility to see that public funds are well spent, and protecting the best interests of our community. I would welcome this responsibility

CERTIFICATION:

I certify that there are no conflicts of interest that would cause me to recuse myself from decisions or limit my ability to participate as a Board member. I certify that the information contained in this application is true and correct. I authorize the verification of the information in this application.

Paula Feinberg
Signature

July 12, 2022
Date



By: [Signature]

Date Received:	<u>July 12, 2022</u>
Time Received:	<u>2:30 p.m</u>
Staff Initial:	<u>[Signature]</u>
Zone Accuracy Verified:	<u>yes</u>
Board Clerk Initial:	<u>[Signature]</u>



SECTION 10

ITEMS FOR BOARD ACTION

SECTION 10-B

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION,
AND RECOMMENDATION FOR APPROVAL OF DISTRICT CHECK REGISTER,
CHECK REGISTER COMPARISON, FINANCIAL REPORTS, AND MONTHLY
INVESTMENT AND DESIGNATED RESERVE REPORT FOR
PERIOD ENDING MAY 31, 2022.**

JULY 26, 2022

5-Jul-22

9:37 AM

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetical
May 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69418	5/11/2022	ACCESS	Access TLC Caregivers DBA	7,532.00	V	MO
69419	5/11/2022	ACORN	Acorn Newspapers	8,244.00	V	ONGOING
69404	5/4/2022	ACTUARIAL	Actuarial Retirement Consulting, LLC	2,500.00	V	ANNUAL
69407	5/4/2022	BOLANOS	Alexandra Bolanos	152.09	EE	
69405	5/4/2022	BETA	Beta Healthcare Group	2,556.64	V	MO
69406	5/4/2022	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69416	5/4/2022	THOMAS, B	Brandie Thomas	72.62	EE	
69422	5/11/2022	CSDA	CA Special Districts Assoc	1,308.80	V	MO
69414	5/4/2022	LOH	Christopher Loh, MD	200.00	BOD	MO
69408	5/4/2022	CONEJO WINDO	Conejo Window Tinting	850.00	V	ONGOING
69435	5/18/2022	CPI	CPI Solutions, Inc	4,923.10	V	MO
69423	5/11/2022	DJ'S	DJ'S CA Catering, Inc	499.25	V	
69410	5/4/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69436	5/18/2022	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	ONGOING
69412	5/4/2022	F M PEARCE	F M Pearce Co, Inc.	11,888.00	V	
69425	5/11/2022	FRONTIER	Frontier Communications	130.98	V	MO
69413	5/4/2022	HARTFORD	Hartford Life	884.63	V	MO
69426	5/11/2022	HOME REMEDIE	Home Remedies dba	1,460.00	V	MO
69437	5/18/2022	ITS	Integrated Telemanagement Services, Inc	959.04	V	MO
69427	5/11/2022	JTS	JTS Facility Services	2,310.00	V	MO
69428	5/11/2022	LEAF	Leaf	2,025.32	V	MO
69409	5/4/2022	DALY	Martin T. Daly	300.00	BOD	MO
69415	5/4/2022	METLIFE	MetLife Small Business	706.24	V	MO
69439	5/18/2022	MJL	MJL & Associates	203.50	V	MO
69440	5/18/2022	PETTY	Petty Cash - Administrat	151.73	V	MO
69438	5/18/2022	LOFT	Richard Loft, MD	100.00	BOD	MO
69421	5/11/2022	CARR	Robin Carr	50.00	V	
69429	5/11/2022	SAFEWAY	Safeway Inc	293.36	V	MO
69411	5/4/2022	DUXBURY	Sarah Duxbury	117.28	V	
69420	5/11/2022	AMEZCUA	Sonia Amezcua	147.79	EE	
69430	5/11/2022	SO CA GAS	Southern California Gas	294.50	V	MO
69441	5/18/2022	STAPLES	Staples Business Advantage	2,419.91	V	MO
69431	5/11/2022	STRYKER	Stryker Medical	98.67	V	
69424	5/11/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69442	5/18/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69432	5/11/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69433	5/11/2022	UMPQUA	Umpqua Bank	6,761.48	V	MO
69443	5/18/2022	VALIC	VALIC	1,269.56	V	MO
69417	5/4/2022	VISION	Vision Services Plan	232.66	V	MO
69434	5/11/2022	VOYAGER	Voyager Fleet Systems Inc	2,279.78	V	MO
Report Total				\$72,503.73		

5-Jul-22

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Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Check Number
May 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69404	5/4/2022	ACTUARIAL	Actuarial Retirement Consulting, LLC	2,500.00	V	ANNUAL
69405	5/4/2022	BETA	Beta Healthcare Group	2,556.64	V	MO
69406	5/4/2022	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69407	5/4/2022	BOLANOS	Alexandra Bolanos	152.09	EE	
69408	5/4/2022	CONEJO WINDO	Conejo Window Tinting	850.00	V	ONGOING
69409	5/4/2022	DALY	Martin T. Daly	300.00	BOD	MO
69410	5/4/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69411	5/4/2022	DUXBURY	Sarah Duxbury	117.28	V	
69412	5/4/2022	F M PEARCE	F M Pearce Co, Inc.	11,888.00	V	
69413	5/4/2022	HARTFORD	Hartford Life	884.63	V	MO
69414	5/4/2022	LOH	Christopher Loh, MD	200.00	BOD	MO
69415	5/4/2022	METLIFE	MetLife Small Business	706.24	V	MO
69416	5/4/2022	THOMAS, B	Brandie Thomas	72.62	EE	
69417	5/4/2022	VISION	Vision Services Plan	232.66	V	MO
69418	5/11/2022	ACCESS	Access TLC Caregivers DBA	7,532.00	V	MO
69419	5/11/2022	ACORN	Acorn Newspapers	8,244.00	V	ONGOING
69420	5/11/2022	AMEZCUA	Sonia Amezcua	147.79	EE	
69421	5/11/2022	CARR	Robin Carr	50.00	V	
69422	5/11/2022	CSDA	CA Special Districts Assoc	1,308.80	V	MO
69423	5/11/2022	DJS	DJS CA Catering, Inc	499.25	V	
69424	5/11/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69425	5/11/2022	FRONTIER	Frontier Communications	130.98	V	MO
69426	5/11/2022	HOME REMEDIE	Home Remedies dba	1,460.00	V	MO
69427	5/11/2022	JTS	JTS Facility Services	2,310.00	V	MO
69428	5/11/2022	LEAF	Leaf	2,025.32	V	MO
69429	5/11/2022	SAFEWAY	Safeway Inc	293.36	V	MO
69430	5/11/2022	SO CA GAS	Southern California Gas	294.50	V	MO
69431	5/11/2022	STRYKER	Stryker Medical	98.67	V	
69432	5/11/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69433	5/11/2022	UMPQUA	Umpqua Bank	6,761.48	V	MO
69434	5/11/2022	VOYAGER	Voyager Fleet Systems Inc	2,279.78	V	MO
69435	5/18/2022	CPI	CPI Solutions, Inc	4,923.10	V	MO
69436	5/18/2022	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	ONGOING
69437	5/18/2022	ITS	Integrated Telemanagement Services, Inc	959.04	V	MO
69438	5/18/2022	LOFT	Richard Loft, MD	100.00	BOD	MO
69439	5/18/2022	MJL	MJL & Associates	203.50	V	MO
69440	5/18/2022	PETTY	Petty Cash - Administrat	151.73	V	MO
69441	5/18/2022	STAPLES	Staples Business Advantage	2,419.91	V	MO
69442	5/18/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69443	5/18/2022	VALIC	VALIC	1,269.56	V	MO
Report Total				72,503.73		

Check Register Monthly Comparison

FY 2021/22

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	<i>Mo. Avg (varies through year as amts added)</i>	w/out transfer
\$188,410	\$55,759	\$162,111	\$80,903	\$72,497	\$354,833	\$50,684	\$81,261	\$69,187	\$70,138	\$72,504	\$0	\$114,390	\$87,117
											YTD Total	\$1,258,287	

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
- Apr '22 Commander Printed Products - \$14,580 Healthy Attitudes back pre Covid copies
- Apr '22 Al Loh Construction - Dept 5 New Window \$1,912
- Apr '22 CPI - newlpad & Keyboard & APC Electric Smart - \$3,215
- May '22 New HVAC unit for Build F \$11,888

FY 2020/21

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	<i>Mo. Avg (varies through year as amts added)</i>
\$155,740	\$47,551	\$147,667	\$88,955	\$48,137	\$57,225	\$54,157	\$41,754	\$61,960	\$41,358	\$62,024	\$79,772	\$73,321
											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.

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, May 2022 - 1 month back, Consolidated by department

	<i>11 Months Ended May 31, 2022</i>	<i>11 Months Ended May 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	2,986,698.87	2,995,034.00	(8,335.13)	-0.3 %
Community Education	1,832.00	16,701.74	(14,869.74)	-89.0 %
Transportation Fees	16,785.00	10,404.13	6,380.87	61.3 %
Transport Fees ADC	15,977.50	20,900.00	(4,922.50)	-23.6 %
Health Screening Fees	0.00	183.37	(183.37)	-100.0 %
Counseling	0.00	4,583.37	(4,583.37)	-100.0 %
Lifeline Fees	23,936.00	25,256.00	(1,320.00)	-5.2 %
Sr Nutrition Home Delivered	28,122.61	15,583.37	12,539.24	80.5 %
Contract-PICF-Falls	7,113.14	17,416.63	(10,303.49)	-59.2 %
Contract-PICF Anthem	0.00	1,265.00	(1,265.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	2,658.37	(2,658.37)	-100.0 %
Contract-VCAAA-Evid Base	4,400.00	9,900.00	(5,500.00)	-55.6 %
ADC Fees	107,668.00	248,160.00	(140,492.00)	-56.6 %
Grant-VCAAA Caregiver Respite	45,893.97	33,687.50	12,206.47	36.2 %
Grant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	6,400.00	12,718.75	(6,318.75)	-49.7 %
Donations-Scholarship	10.00	2,291.63	(2,281.63)	-99.6 %
Sponsorship	800.00	1,100.00	(300.00)	-27.3 %
Healthy Attitude Advertising	4,000.00	4,750.00	(750.00)	-15.8 %
Interest Income	8,641.29	17,435.00	(8,793.71)	-50.4 %
Facility Use Rental	5,915.85	4,583.37	1,332.48	29.1 %
Facility Use-Lease	5,594.50	5,839.13	(244.63)	-4.2 %
Donations	700.00	1,833.26	(1,133.26)	-61.8 %
Fischer Fund Distribution	148,780.75	145,000.00	3,780.75	2.6 %
Grant-VCAAA-Sr Nutrition	82,653.46	88,053.13	(5,399.67)	-6.1 %
City of Cam SNP HDM	0.00	33,916.63	(33,916.63)	-100.0 %
City of Camarillo-CDBG CV3	45,833.37	45,833.37	0.00	0.0 %
Grant-Rupe Found Vet Caregiver	8,873.75	0.00	8,873.75	
Support Services Offset	263,482.82	312,308.92	(48,826.10)	-15.6 %
Grant-VCAAA-SS Line	43,896.96	45,833.37	(1,936.41)	-4.2 %
Grant-SCAN Community	9,641.00	10,588.38	(947.38)	-8.9 %
TOTAL REVENUE	4,203,650.84	4,133,818.42	69,832.42	1.7 %
	4,203,650.84	4,133,818.42	69,832.42	1.7 %

	<i>11 Months Ended May 31, 2022</i>	<i>11 Months Ended May 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
	4,203,650.84	4,133,818.42	69,832.42	1.7 %
EXPENSES				
Salaries	1,207,981.23	1,509,673.88	301,692.65	20.0 %
Payroll Taxes	96,165.48	119,534.25	23,368.77	19.5 %
Benefits-PERS-Health	140,897.07	247,663.90	106,766.83	43.1 %
Benefits-PERS-Retirement	94,241.56	120,177.64	25,936.08	21.6 %
Benefits - Workers Comp	26,573.12	35,068.88	8,495.76	24.2 %
Benefits - Life/ADD	24,240.90	28,008.86	3,767.96	13.5 %
Benefits-OPEB	57,361.77	54,206.24	(3,155.53)	-5.8 %
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 %
Partnership Initiatives	0.00	1,833.37	1,833.37	100.0 %
Legal Fees	21,612.00	27,500.00	5,888.00	21.4 %
Contractors-Operations	167,545.14	259,937.37	92,392.23	35.5 %
Support Services	263,482.82	312,308.01	48,825.19	15.6 %
Instructor Agreement Fees	0.00	11,916.63	11,916.63	100.0 %
Community/Staff Outreach	12,729.33	13,041.27	311.94	2.4 %
Dues/Subscriptions	29,240.73	41,782.65	12,541.92	30.0 %
Continuing Education-Trustee	22,028.38	27,441.37	5,412.99	19.7 %
Continuing Education-Staff	8,451.48	27,027.77	18,576.29	68.7 %
Trustee Stipends	5,600.00	9,075.00	3,475.00	38.3 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	-0.9 %
Mileage	10,175.48	26,543.00	16,367.52	61.7 %
Program Matls/Activities	7,292.88	28,558.75	21,265.87	74.5 %
Gas & Oil	19,363.04	13,750.00	(5,613.04)	-40.8 %
Fleet Maintenance	4,281.30	18,333.37	14,052.07	76.6 %
Minor Equipment	28,659.43	15,609.88	(13,049.55)	-83.6 %
Supplies	11,075.28	20,165.86	9,090.58	45.1 %
Postage	31,594.53	35,513.39	3,918.86	11.0 %
Advertising & Promotion	15,994.35	22,916.63	6,922.28	30.2 %
Refunds	1,478.00	2,300.87	822.87	35.8 %
Printing	55,260.76	67,749.11	12,488.35	18.4 %
Repairs & Maintenance	45,788.82	45,427.36	(361.46)	-0.8 %
Association Fees	59,948.52	58,920.73	(1,027.79)	-1.7 %
Insurance	87,595.35	135,051.62	47,456.27	35.1 %
Storage Rent/Equip Lease	27,026.39	25,686.76	(1,339.63)	-5.2 %
Telephone	20,554.48	20,130.00	(424.48)	-2.1 %
Utilities	31,404.25	24,251.26	(7,152.99)	-29.5 %
Licenses & Fees	13,325.55	9,447.74	(3,877.81)	-41.0 %
Bank & Credit Card Charges	1,644.16	7,791.63	6,147.47	78.9 %
TOTAL EXPENSES	2,807,131.16	3,585,769.05	778,637.89	21.7 %
OPERATING RESULTS	1,396,519.68	548,049.37	848,470.31	154.8 %

	<i>11 Months Ended May 31, 2022</i>	<i>11 Months Ended May 31, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	117,468.93	18,874.50	98,594.43	522.4 %
Depreciation Expense	(107,056.84)	(114,582.49)	7,525.65	6.6 %
Interest Expense	(894.96)	(6,630.25)	5,735.29	86.5 %
TOTAL OTHER INCOME & EXPENSE	9,517.13	(102,338.24)	111,855.37	109.3 %
AFTER OTHER INCOME & EXPENSE	1,406,036.81	445,711.13	960,325.68	215.5 %
NET RESULTS	1,406,036.81	445,711.13	960,325.68	215.5 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, May 2022 - 1 month back, May 2021 - 13 months back, Consolidated by department

	<i>11 Months Ended May 31, 2022</i>	<i>11 Months Ended May 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	2,986,698.87	2,911,357.65	75,341.22	2.6 %
Community Education	1,832.00	25.00	1,807.00	7228.0 %
Transportation Fees	16,785.00	5,455.00	11,330.00	207.7 %
Transport Fees ADC	15,977.50	3,893.00	12,084.50	310.4 %
Lifeline Fees	23,936.00	33,616.00	(9,680.00)	-28.8 %
Sr Nutrition Home Delivered	28,122.61	36,005.06	(7,882.45)	-21.9 %
Sr Nutrition Congregate	0.00	40.00	(40.00)	-100.0 %
Contract-PICF-Falls	7,113.14	4,162.58	2,950.56	70.9 %
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-VCAAAA-Evid Base	4,400.00	2,600.00	1,800.00	69.2 %
ADC Fees	107,668.00	35,023.00	72,645.00	207.4 %
Contract-J Hopkins Univ	0.00	240.00	(240.00)	-100.0 %
Grant-VCAAAA Caregiver Respite	45,893.97	34,717.14	11,176.83	32.2 %
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 %
Grant - City of Cam CDBG CV3	0.00	53,520.49	(53,520.49)	-100.0 %
Donations-Scholarship	10.00	0.00	10.00	
Sponsorship	800.00	1,050.00	(250.00)	-23.8 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	8,641.29	16,045.45	(7,404.16)	-46.1 %
Facility Use Rental	5,915.85	3,402.00	2,513.85	73.9 %
Facility Use-Lease	5,594.50	4,950.00	644.50	13.0 %
Donations	700.00	19,250.00	(18,550.00)	-96.4 %
Fischer Fund Distribution	148,780.75	143,708.49	5,072.26	3.5 %
Grant-VCAAAA-Sr Nutrition	82,653.46	87,084.89	(4,431.43)	-5.1 %
City of Cam SNP HDM	0.00	33,916.74	(33,916.74)	-100.0 %
City of Camarillo-CDBG CV3	45,833.37	0.00	45,833.37	
Grant-Rupe Found Vet Caregiver	8,873.75	30,000.06	(21,126.31)	-70.4 %
Support Services Offset	263,482.82	214,216.11	49,266.71	23.0 %
Grant-VCAAAA-SS Line	43,896.96	43,846.96	50.00	0.1 %
Grant-SCAN Community	9,641.00	2,859.00	6,782.00	237.2 %
TOTAL REVENUE	4,203,650.84	3,746,152.62	457,498.22	12.2 %
	4,203,650.84	3,746,152.62	457,498.22	12.2 %

	<i>11 Months Ended May 31, 2022</i>	<i>11 Months Ended May 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
	4,203,650.84	3,746,152.62	457,498.22	12.2 %
EXPENSES				
Salaries	1,207,981.23	1,179,528.18	(28,453.05)	-2.4 %
Payroll Taxes	96,165.48	93,749.28	(2,416.20)	-2.6 %
Benefits-PERS-Health	140,897.07	155,994.30	15,097.23	9.7 %
Benefits-PERS-Retirement	94,241.56	95,449.60	1,208.04	1.3 %
Benefits - Workers Comp	26,573.12	36,796.08	10,222.96	27.8 %
Benefits - Life/ADD	24,240.90	24,450.07	209.17	0.9 %
Benefits-OPEB	57,361.77	52,080.32	(5,281.45)	-10.1 %
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	16,465.00	(5,147.00)	-31.3 %
Contractors-Operations	167,545.14	155,683.84	(11,861.30)	-7.6 %
Support Services	263,482.82	214,216.11	(49,266.71)	-23.0 %
Community/Staff Outreach	12,729.33	478.16	(12,251.17)	-2562.1 %
Dues/Subscriptions	29,240.73	25,675.07	(3,565.66)	-13.9 %
Continuing Education-Trustee	22,028.38	19,549.23	(2,479.15)	-12.7 %
Continuing Education-Staff	8,451.48	8,616.78	165.30	1.9 %
Trustee Stipends	5,600.00	6,600.00	1,000.00	15.2 %
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	10,175.48	11,675.54	1,500.06	12.8 %
Program Matls/Activities	7,292.88	3,600.83	(3,692.05)	-102.5 %
Gas & Oil	19,363.04	5,933.09	(13,429.95)	-226.4 %
Fleet Maintenance	4,281.30	3,885.39	(395.91)	-10.2 %
Minor Equipment	28,659.43	9,084.65	(19,574.78)	-215.5 %
Supplies	11,075.28	11,636.15	560.87	4.8 %
Postage	31,594.53	29,987.74	(1,606.79)	-5.4 %
Advertising & Promotion	15,994.35	3,654.28	(12,340.07)	-337.7 %
Refunds	1,478.00	1,661.00	183.00	11.0 %
Printing	55,260.76	27,603.86	(27,656.90)	-100.2 %
Repairs & Maintenance	45,788.82	35,433.07	(10,355.75)	-29.2 %
Association Fees	59,948.52	56,652.20	(3,296.32)	-5.8 %
Insurance	87,595.35	68,319.22	(19,276.13)	-28.2 %
Storage Rent/Equip Lease	27,026.39	25,408.83	(1,617.56)	-6.4 %
Telephone	20,554.48	20,745.52	191.04	0.9 %
Utilities	31,404.25	24,402.48	(7,001.77)	-28.7 %
Licenses & Fees	13,325.55	6,606.14	(6,719.41)	-101.7 %
Bank & Credit Card Charges	1,644.16	8,844.58	7,200.42	81.4 %
TOTAL EXPENSES	2,807,131.16	2,574,969.77	(232,161.39)	-9.0 %
OPERATING RESULTS	1,396,519.68	1,171,182.85	225,336.83	19.2 %
OTHER INCOME & EXPENSE				
Other Income -Admin	117,468.93	34,493.48	82,975.45	240.6 %
Depreciation Expense	(107,056.84)	(106,735.31)	(321.53)	-0.3 %

	<i>11 Months Ended May 31, 2022</i>	<i>11 Months Ended May 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Interest Expense	(894.96)	0.00	(894.96)	
TOTAL OTHER INCOME & EXPENSE	9,517.13	(72,241.83)	81,758.96	113.2 %
AFTER OTHER INCOME & EXPENSE	1,406,036.81	1,098,941.02	307,095.79	27.9 %
NET RESULTS	1,406,036.81	1,098,941.02	307,095.79	27.9 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Performance, May 2022 - 1 month back, Consolidated by department

	<i>11 Months Ended May 31, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	2,986,698.87	3,020,034.00	33,335.13	98.9 %
Community Education	1,832.00	18,220.00	16,388.00	10.1 %
Transportation Fees	16,785.00	11,350.00	(5,435.00)	147.9 %
Transport Fees ADC	15,977.50	22,800.00	6,822.50	70.1 %
Health Screening Fees	0.00	200.00	200.00	
Counseling	0.00	5,000.00	5,000.00	
Lifeline Fees	23,936.00	27,552.00	3,616.00	86.9 %
Sr Nutrition Home Delivered	28,122.61	17,000.00	(11,122.61)	165.4 %
Contract-PICF-Falls	7,113.14	19,000.00	11,886.86	37.4 %
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	4,400.00	10,800.00	6,400.00	40.7 %
ADC Fees	107,668.00	270,720.00	163,052.00	39.8 %
Grant-VCAAA Caregiver Respite	45,893.97	36,750.00	(9,143.97)	124.9 %
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	800.00	1,200.00	400.00	66.7 %
Healthy Attitude Advertising	4,000.00	5,000.00	1,000.00	80.0 %
Interest Income	8,641.29	25,000.00	16,358.71	34.6 %
Facility Use Rental	5,915.85	5,000.00	(915.85)	118.3 %
Facility Use-Lease	5,594.50	6,370.00	775.50	87.8 %
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	82,653.46	96,058.00	13,404.54	86.0 %
City of Cam SNP HDM	0.00	37,000.00	37,000.00	
City of Camarillo-CDBG CV3	45,833.37	50,000.00	4,166.63	91.7 %
Grant-Rupe Found Vet Caregiver	8,873.75	0.00	(8,873.75)	
Support Services Offset	263,482.82	328,337.00	64,854.18	80.2 %
Grant-VCAAA-SS Line	43,896.96	50,000.00	6,103.04	87.8 %
Grant-SCAN Community	9,641.00	11,551.00	1,910.00	83.5 %
TOTAL REVENUE	4,203,650.84	4,242,597.00	38,946.16	99.1 %
	4,203,650.84	4,242,597.00	38,946.16	99.1 %

	<i>11 Months Ended May 31, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
	4,203,650.84	4,242,597.00	38,946.16	99.1 %
EXPENSES				
Salaries	1,207,981.23	1,646,917.00	438,935.77	73.3 %
Payroll Taxes	96,165.48	130,401.00	34,235.52	73.7 %
Benefits-PERS-Health	140,897.07	270,179.00	129,281.93	52.1 %
Benefits-PERS-Retirement	94,241.56	131,103.00	36,861.44	71.9 %
Benefits - Workers Comp	26,573.12	38,257.00	11,683.88	69.5 %
Benefits - Life/ADD	24,240.90	30,555.00	6,314.10	79.3 %
Benefits-OPEB	57,361.77	59,134.00	1,772.23	97.0 %
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-Operations	167,545.14	283,568.00	116,022.86	59.1 %
Support Services	263,482.82	328,336.00	64,853.18	80.2 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	
Community/Staff Outreach	12,729.33	14,227.00	1,497.67	89.5 %
Dues/Subscriptions	29,240.73	44,631.00	15,390.27	65.5 %
Continuing Education-Trustee	22,028.38	29,936.00	7,907.62	73.6 %
Continuing Education-Staff	8,451.48	29,485.00	21,033.52	28.7 %
Trustee Stipends	5,600.00	9,900.00	4,300.00	56.6 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	100.9 %
Mileage	10,175.48	28,956.00	18,780.52	35.1 %
Program Matls/Activities	7,292.88	31,155.00	23,862.12	23.4 %
Gas & Oil	19,363.04	15,000.00	(4,363.04)	129.1 %
Fleet Maintenance	4,281.30	20,000.00	15,718.70	21.4 %
Minor Equipment	28,659.43	17,029.00	(11,630.43)	168.3 %
Supplies	11,075.28	21,999.00	10,923.72	50.3 %
Postage	31,594.53	38,742.00	7,147.47	81.6 %
Advertising & Promotion	15,994.35	25,000.00	9,005.65	64.0 %
Refunds	1,478.00	2,510.00	1,032.00	58.9 %
Printing	55,260.76	73,908.00	18,647.24	74.8 %
Repairs & Maintenance	45,788.82	49,557.00	3,768.18	92.4 %
Association Fees	59,948.52	64,277.00	4,328.48	93.3 %
Insurance	87,595.35	147,329.00	59,733.65	59.5 %
Storage Rent/Equip Lease	27,026.39	28,022.00	995.61	96.4 %
Telephone	20,554.48	21,960.00	1,405.52	93.6 %
Utilities	31,404.25	26,456.00	(4,948.25)	118.7 %
Licenses & Fees	13,325.55	10,214.00	(3,111.55)	130.5 %
Bank & Credit Card Charges	1,644.16	8,500.00	6,855.84	19.3 %
TOTAL EXPENSES	2,807,131.16	3,883,667.00	1,076,535.84	72.3 %
OPERATING RESULTS	1,396,519.68	358,930.00	(1,037,589.68)	389.1 %

	<i>11 Months Ended May 31, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	117,468.93	19,082.00	(98,386.93)	615.6 %
Depreciation Expense	(107,056.84)	(124,999.00)	(17,942.16)	85.6 %
Interest Expense	(894.96)	(7,233.00)	(6,338.04)	12.4 %
TOTAL OTHER INCOME & EXPENSE	9,517.13	(113,150.00)	(122,667.13)	-8.4 %
AFTER OTHER INCOME & EXPENSE	1,406,036.81	245,780.00	(1,160,256.81)	572.1 %
NET RESULTS	1,406,036.81	245,780.00	(1,160,256.81)	572.1 %

**Tax Revenue Analysis by Month
May 31, 2022**

1	A	B		C		D		E		F		G		H		I		J		K		L		M
		Fiscal Year 21-22	\$ Received	YTD	% to Budget	Fiscal Year 2020-21	\$ Received	YTD	% to Budget	Fiscal Year 2019-20	\$ Received	YTD	% to Budget	Fiscal Year 2018-19	\$ Received	YTD	% to Budget	Fiscal Year 2018-19	\$ Received	YTD	% to Budget			
2																								
3																								
4	Jul	87,329.27	87,329.27	2.89%	63,219.88	63,219.88	2.31%	67,487.98	67,487.98	67,487.98	2.46%	61,741.35	61,741.35	2.30%										
5	Aug	0.00	87,329.27	3.19%	0.00	63,219.88	2.31%	0.00	67,487.98	67,487.98	2.46%	0.00	61,741.35	2.30%										
6	Sep	10,745.16	98,074.43	3.58%	19,159.30	82,379.18	3.00%	8,700.85	76,188.83	76,188.83	2.78%	8,238.70	69,980.05	2.60%										
7	Oct	4,510.32	102,584.75	3.74%	3,588.84	85,968.02	3.14%	6,624.41	82,813.24	82,813.24	3.02%	4,395.04	74,375.09	2.77%										
8	Nov	52,882.57	155,467.32	5.67%	44,105.30	130,073.32	4.74%	40,912.52	123,725.76	123,725.76	4.51%	43,547.41	117,922.50	4.39%										
9	Dec	1,674,903.64	1,830,370.96	66.76%	1,474,833.48	1,604,906.80	58.54%	1,452,748.50	1,576,474.26	1,576,474.26	57.50%	1,388,029.33	1,505,951.83	56.03%										
10	Jan	37,732.82	1,868,103.78	68.14%	159,995.29	1,764,902.09	64.37%	30,242.04	1,606,716.30	1,606,716.30	58.60%	31,535.81	1,537,487.64	57.20%										
11	Feb	0.00	1,868,103.78	68.14%	0.00	1,764,902.09	64.37%	9,531.93	1,616,248.23	1,616,248.23	58.95%	2,914.00	1,540,401.64	57.31%										
12	Mar	12,402.60	1,880,506.38	68.59%	5,801.59	1,770,703.68	64.58%	7,030.61	1,623,278.84	1,623,278.84	59.21%	6,793.32	1,547,194.96	57.56%										
13	Apr	1,165,534.21	3,046,040.59	111.10%	1,142,745.05	2,913,448.73	106.26%	1,090,807.04	2,714,085.88	2,714,085.88	98.99%	1,045,441.36	2,592,636.32	96.45%										
14	May	27,987.55	3,074,028.14	112.12%	57,605.09	2,971,053.82	108.36%	26,918.30	2,741,004.18	2,741,004.18	99.97%	104,693.54	2,697,329.86	100.35%										
15	Jun	0.00	3,074,028.14	112.12%	2,798.96	2,973,852.78	108.47%	28,830.72	2,769,834.90	2,769,834.90	101.03%	2,862.12	2,700,191.98	100.46%										
16																								
17		Approved			Approved			Approved					Approved								Approved			
18		Budget	3,020,034.00		Budget	2,741,713.00		Budget	2,741,713.00			Budget	2,687,954.00							Budget	2,687,954.00			
19	Over (Under)	Budget	26,006.59			232,139.78			28,121.90				12,238											
20	Audited property tax receipts				\$2,997,962	108.540%		\$2,765,567	100.96%			\$2,704,736	100.160%											

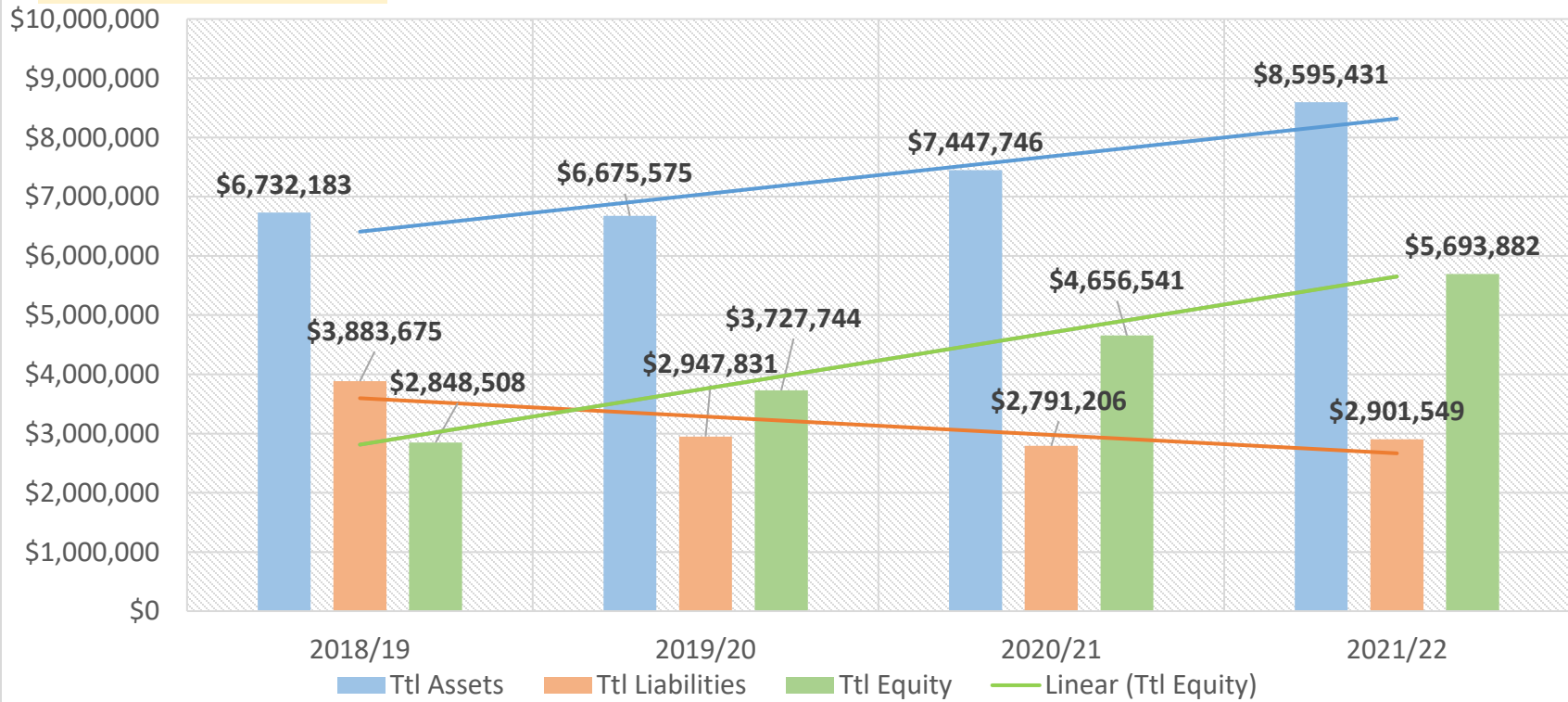
Camarillo Health Care District

Statement of Net Assets

	<i>May 2022</i>	<i>May 2021</i>	<u>\$</u> <i>Variance</i>	<u>%</u> <i>Variance</i>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	2,164,882.07	1,134,756.96	1,030,125.11	90.8%
Bank of the West Payroll	0.00	(1,049.17)	1,049.17	100.0%
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	4,045,275.20	4,034,012.15	11,263.05	0.3%
Cash - County Treasury Invstmn	5,641.88	5,556.32	85.56	1.5%
Mechanics, Rabo Savings	627,975.90	162,781.36	465,194.54	285.8%
Mechanics, Rabo Checking	0.00	280,626.39	(280,626.39)	-100.0%
Cash-Restricted-Scholarship	7,623.75	6,483.75	1,140.00	17.6%
TOTAL CASH ACCOUNTS	6,852,553.80	5,624,322.76	1,228,231.04	21.8%
Accounts Receivable	1,976.00	1,068.00	908.00	85.0%
Employee Advance	1,815.43	0.00	1,815.43	100.0%
Accrued Interest Receivable	0.00	3.34	(3.34)	-100.0%
City of Cam-SNP HDM Rcbl	0.00	33,916.74	(33,916.74)	-100.0%
City of Cam CDBG CV3 Rec	45,833.37	0.00	45,833.37	100.0%
Grant-VCAAAA -Sr Nutrition Rcbl	21,263.47	15,918.82	5,344.65	33.6%
Grant-VCAAAA Caregiver Rcbl	23,915.31	12,562.38	11,352.93	90.4%
Grant-VCAAAA SS Line Rcbl	11,290.08	7,526.72	3,763.36	50.0%
Johns Hopkins ADS Rec	240.00	240.00	0.00	0.0%
Contract-PICF-Blue Shield	0.00	929.00	(929.00)	-100.0%
Contract-PICF Anthem	0.00	8,214.00	(8,214.00)	-100.0%
Contract-PICF-Falls	9.76	95.00	(85.24)	-89.7%
Contract-AAA-Evidence Based	1,600.00	760.00	840.00	110.5%
TOTAL Current Assets	6,960,497.22	5,705,556.76	1,254,940.46	22.0%
Fixed Assets				
Buildings & Improvements	3,155,357.55	3,136,670.55	18,687.00	0.6%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	257,831.73	254,911.58	2,920.15	1.1%
Transportation Vehicles	214,214.37	214,214.37	0.00	0.0%
Accum Depreciation-Buildings	(2,103,723.84)	(2,040,322.57)	(63,401.27)	-3.1%
Accum Depreciation-IS Equip	(95,445.21)	(88,303.02)	(7,142.19)	-8.1%
Accum Depreciation-Equip&Furn	(194,293.62)	(207,920.46)	13,626.84	6.6%
Accum Depreciation-Vehicles	(211,211.40)	(210,428.13)	(783.27)	-0.4%
TOTAL Fixed Assets	1,124,851.98	1,160,944.72	(36,092.74)	-3.1%
Other Assets				
Prepaid Insurance	7,296.10	4,445.50	2,850.60	64.1%
Prepaid Workers Comp	(3,218.81)	4.28	(3,223.09)	-75305.8%
Prepaid Postage	316.78	488.04	(171.26)	-35.1%

	<i>May 2022</i>	<i>May 2021</i>	<i>\$ Variance</i>	<i>% Variance</i>
Pre Paid Rental/Lease	2,919.00	2,025.00	894.00	44.1%
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	510,082.07	581,244.99	(71,162.92)	-12.2%
TOTAL ASSETS	8,595,431.27	7,447,746.47	1,147,684.80	15.4%
LIABILITIES				
Current Liabilities				
Accounts Payable	71,401.64	32,865.34	38,536.30	117.3%
Accrued Vacation	102,620.89	86,043.07	16,577.82	19.3%
Accrued Interest Expenses	0.00	6,041.13	(6,041.13)	-100.0%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	6,027.78	4,887.78	1,140.00	23.3%
Deferred Revenue	30,126.17	21,120.43	9,005.74	42.6%
TOTAL Current Liabilities	211,772.45	152,553.72	59,218.73	38.8%
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	2,901,549.45	2,791,205.51	110,343.94	4.0%
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	1,406,036.81	1,098,941.02	307,095.79	27.9%
TOTAL EQUITY	5,693,881.82	4,656,540.96	1,037,340.86	22.3%
TOTAL LIABILITIES & EQUITY	8,595,431.27	7,447,746.47	1,147,684.80	15.4%

a.o. May, 2022...all years



**Camarillo Health Care District
Investment & Reserves Report
31-May-22
2021 - 2022**

LAIF	5/31/2022	Interest Earned
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	2,140,707	4,217
Total LAIF	4,045,275	7,969

Quick Ratio	Current Ratio
32.36	32.87

Bank of the West		
General Operating Fund	2,164,882	0.00
Total Bank of the West	2,164,882	0.00

Mechanics Bank		
Checking	0	0.00
Savings	627,976	166.05
Total Savings & CD's	627,976	166.05

Scholarships & Petty Cash Funds	8,779	
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Ventura County Treasurer Pool	5,642	505.88
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Total in interest earning accounts	6,852,554	8,641.29
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Reserve Funds	Minimum Target	6/30/2021 Balance	2021 Allocated	2021/2022 Interest	5/31/2022 Balance	Annual Funding Goal
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 10

ITEMS FOR BOARD ACTION

SECTION 10-C

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION,
AND RECOMMENDATION FOR APPROVAL OF DISTRICT CHECK REGISTER,
CHECK REGISTER COMPARISON, FINANCIAL REPORTS, AND MONTHLY
INVESTMENT AND DESIGNATED RESERVE REPORT FOR
PERIOD ENDING JUNE 30, 2022.**

JULY 26, 2022

Camarillo Health Care District
Check Register (Checks and EFTs of All Types)
 Sorted by Alphabetical
 June 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69475	6/15/2022	ACCESS	Access TLC Caregivers DBA	3,962.00	V	01
69460	6/8/2022	ACQUA	Acqua Clear, Inc	636.10	V	01
69461	6/8/2022	AFLAC	Aflac	696.02	V	01
69496	6/30/2022	AFLAC	Aflac	696.02	V	01
69447	6/1/2022	BOLANOS	Alexandra Bolanos	131.71	E	
69476	6/15/2022	ASA	American Society on Aging	675.00	V	01
69444	6/1/2022	ANDERSON	Anderson Refrigeration dba	145.00	V	01
69445	6/1/2022	BETA	Beta Healthcare Group	2,556.64	V	01
69446	6/1/2022	BETA WC	Beta Healthcare Group	2,445.00	V	01
69462	6/8/2022	BETA WC	Beta Healthcare Group	2,601.42	V	01
69463	6/8/2022	C3 INTEL	C3 Intelligence, Inc	360.00	V	01
69484	6/15/2022	KNOX	Carrie Knox	1,200.00	V	
69501	6/30/2022	KNOX	Carrie Knox	360.00	V	
69464	6/8/2022	CMH	CMH Centers for Family Health	150.00	V	01
69465	6/8/2022	COMMANDER	Commander Printed Products	4,668.31	V	01
69477	6/15/2022	COMMANDER	Commander Printed Products	4,451.89	V	01
69498	6/30/2022	COMMANDER	Commander Printed Products	2,495.31	V	01
69448	6/1/2022	CONEJO AWARD	Conejo Awards Corp	27.89	V	
69499	6/30/2022	CONEJO AWARD	Conejo Awards Corp	45.05	V	
69478	6/15/2022	CPI	CPI Solutions, Inc	4,748.10	V	01
69467	6/8/2022	DIVIDAT	Dividat USA	11,500.00	V	
69450	6/1/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	01
69505	6/30/2022	SCHOLLER	Dr. Charles Scholler	150.00	V	
69451	6/1/2022	F M PEARCE	F M Pearce Co, Inc.	1,294.11	V	
69471	6/8/2022	FRONTIER	Frontier Communications	130.98	V	01
69472	6/8/2022	HARTFORD	Hartford Life	1,055.20	V	01
69452	6/1/2022	HAYMAN	Hayman Consulting dba	2,707.50	V	01
69493	6/21/2022	HAYMAN	Hayman Consulting dba	5,320.00	V	01
69480	6/15/2022	HOME REMEDIE	Home Remedies dba	1,612.50	V	01
69500	6/30/2022	FERRIER	Ileina Ferrier	620.58	V	
69481	6/15/2022	ITS	Integrated Telemanagement Services, Inc	966.56	V	01
69482	6/15/2022	JTS	JTS Facility Services	2,310.00	V	01
69483	6/15/2022	KEARNS	Kearns Electric Company	2,995.00	V	
69486	6/15/2022	LEAF	Leaf	2,025.32	V	01
69449	6/1/2022	DALY	Martin T. Daly	200.00	0	01
69466	6/8/2022	DALY	Martin T. Daly	200.00	0	01
69497	6/30/2022	CHAMBERLAIN	Mary Louise Chamberlain	30.00	V	
69473	6/8/2022	LUDWICK	Matthew Ludwick	192.00	V	
69474	6/8/2022	TAPIA	Mayra Tapia	98.16	E	
69453	6/1/2022	METLIFE	MetLife Small Business	794.52	V	01
69504	6/30/2022	MJL	MJL & Associates	277.50	V	01
69468	6/8/2022	DIXON	Neal P. Dixon	100.00	0	01
69487	6/15/2022	PETTY	Petty Cash - Administrat	150.46	V	01
69502	6/30/2022	LOFT	Richard Loft, MD	100.00	0	01
69503	6/30/2022	MC KENZIE	Robert McKenzie	50.00	V	
69488	6/15/2022	SAFeway	Safeway Inc	508.84	V	01
69470	6/8/2022	DUXBURY	Sarah Duxbury	117.98	E	
69479	6/15/2022	DANDEKAR	Smita Dandekar	800.00	V	
69454	6/1/2022	SO CA EDISON	Southern California Edison	2,332.12	V	01
69506	6/30/2022	SO CA EDISON	Southern California Edison	2,649.28	V	01
69489	6/15/2022	SO CA GAS	Southern California Gas	334.02	V	01
69490	6/15/2022	STAPLES	Staples Business Advantage	480.49	V	01
69469	6/8/2022	DORIA	Thomas Doria, MD	300.00	0	01
69494	6/21/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	01
69455	6/1/2022	TROPHIES	Trophies, Etc.	17.16	V	
69456	6/1/2022	TROPICAL	Tropical Car Wash	898.00	V	01
69507	6/30/2022	TROPICAL	Tropical Car Wash	208.00	V	01
69491	6/15/2022	USPOSTMASTER	U.S. Postmaster	7,780.63	V	01
69459	6/2/2022	UMPOUA	Umpqua Bank	20,401.68	V	01
69485	6/15/2022	LARSON	Usa Larson	800.00	V	
69457	6/1/2022	VCSDA	V C S D A	44.00	V	01
69495	6/21/2022	VALIC	VALIC	1,269.56	V	01
69458	6/1/2022	VISION	Vision Services Plan	246.70	V	01
69492	6/15/2022	VOYAGER	Voyager Fleet Systems Inc	2,638.78	V	01

Report Total \$115,381.89

Camarillo Health Care District

10:41 AM Check Register (Checks and EFTs of All Types)

Sorted by Check Number
June 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69444	6/1/2022	ANDERSON	Anderson Refrigeration dba	145.00	V	MO
69445	6/1/2022	BETA	Beta Healthcare Group	2,556.64	V	MO
69446	6/1/2022	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69447	6/1/2022	BOLANOS	Alexandra Bolanos	131.71	EE	
69448	6/1/2022	CONEJO AWARD	Conejo Awards Corp	27.89	V	
69449	6/1/2022	DALY	Martin T. Daly	200.00	BOD	MO
69450	6/1/2022	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69451	6/1/2022	F M PEARCE	F M Pearce Co, Inc.	1,294.11	V	
69452	6/1/2022	HAYMAN	Hayman Consulting dba	2,707.50	V	MO
69453	6/1/2022	METLIFE	MetLife Small Business	794.52	V	MO
69454	6/1/2022	SO CA EDISON	Southern California Edison	2,332.12	V	MO
69455	6/1/2022	TROPHIES	Trophies, Etc.	17.16	V	
69456	6/1/2022	TROPICAL	Tropical Car Wash	898.00	V	MO
69457	6/1/2022	VCSDA	V C S D A	44.00	V	MO
69458	6/1/2022	VISION	Vision Services Plan	246.70	V	MO
69459	6/2/2022	UMPQUA	Umpqua Bank	20,401.68	V	MO
69460	6/8/2022	ACQUA	Acqua Clear, Inc	636.10	V	MO
69461	6/8/2022	AFLAC	Aflac	696.02	V	MO
69462	6/8/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69463	6/8/2022	C3 INTEL	C3 Intelligence, Inc	360.00	V	MO
69464	6/8/2022	CMH	CMH Centers for Family Health	150.00	V	MO
69465	6/8/2022	COMMANDER	Commander Printed Products	4,668.31	V	ONGOING
69466	6/8/2022	DALY	Martin T. Daly	200.00	BOD	MO
69467	6/8/2022	DIVIDAT	Dividat USA	11,500.00	V	
69468	6/8/2022	DIXON	Neal P. Dixon	100.00	BOD	MO
69469	6/8/2022	DORIA	Thomas Doria, MD	300.00	BOD	MO
69470	6/8/2022	DUXBURY	Sarah Duxbury	117.98	EE	
69471	6/8/2022	FRONTIER	Frontier Communications	130.98	V	MO
69472	6/8/2022	HARTFORD	Hartford Life	1,055.20	V	MO
69473	6/8/2022	LUDWICK	Matthew Ludwick	192.00	V	
69474	6/8/2022	TAPIA	Mayra Tapia	98.16	EE	
69475	6/15/2022	ACCESS	Access TLC Caregivers DBA	3,962.00	V	MO
69476	6/15/2022	ASA	American Society on Aging	675.00	V	ANNUAL
69477	6/15/2022	COMMANDER	Commander Printed Products	4,451.89	V	ONGOING
69478	6/15/2022	CPI	CPI Solutions, Inc	4,748.10	V	MO
69479	6/15/2022	DANDEKAR	Smita Dandekar	800.00	V	
69480	6/15/2022	HOME REMEDIE	Home Remedies dba	1,612.50	V	MO
69481	6/15/2022	ITS	Integrated Telemangement Services, Inc	966.56	V	MO
69482	6/15/2022	JTS	JTS Facility Services	2,310.00	V	MO
69483	6/15/2022	KEARNS	Kearns Electric Company	2,995.00	V	
69484	6/15/2022	KNOX	Carrie Knox	1,200.00	V	
69485	6/15/2022	LARSON	Usa Larson	800.00	V	
69486	6/15/2022	LEAF	Leaf	2,025.32	V	MO
69487	6/15/2022	PETTY	Petty Cash - Administrat	150.46	V	MO
69488	6/15/2022	SAFEWAY	Safeway Inc	508.84	V	MO
69489	6/15/2022	SO CA GAS	Southern California Gas	334.02	V	MO
69490	6/15/2022	STAPLES	Staples Business Advantage	480.49	V	MO
69491	6/15/2022	USPOSTMASTER	U.S. Postmaster	7,780.63	V	QTRLY
69492	6/15/2022	VOYAGER	Voyager Fleet Systems Inc	2,638.78	V	MO
69493	6/21/2022	HAYMAN	Hayman Consulting dba	5,320.00	V	MO
69494	6/21/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69495	6/21/2022	VALIC	VALIC	1,269.56	V	MO
69496	6/30/2022	AFLAC	Aflac	696.02	V	MO
69497	6/30/2022	CHAMBERLAIN	Mary Louise Chamberlain	30.00	V	
69498	6/30/2022	COMMANDER	Commander Printed Products	2,495.31	V	QTRLY
69499	6/30/2022	CONEJO AWARD	Conejo Awards Corp	45.05	V	
69500	6/30/2022	FERRIER	Ileina Ferrier	620.58	V	
69501	6/30/2022	KNOX	Carrie Knox	360.00	V	
69502	6/30/2022	LOFT	Richard Loft, MD	100.00	BOD	MO
69503	6/30/2022	MC KENZIE	Robert McKenzie	50.00	V	
69504	6/30/2022	MJL	MJL & Associates	277.50	V	MO
69505	6/30/2022	SCHOLLER	Dr. Charles Scholler	150.00	V	
69506	6/30/2022	SO CA EDISON	Southern California Edison	2,649.28	V	MO
69507	6/30/2022	TROPICAL	Tropical Car Wash	208.00	V	MO

Report Total \$115,381.89

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)	w/out tranfer
\$188,410	\$55,759	\$162,111	\$80,903	\$72,497	\$354,833	\$50,684	\$81,261	\$69,187	\$70,138	\$72,504	\$115,382	\$114,472	\$89,472
YTD Total											\$1,373,668		

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
- Apr '22 Commander Printed Products - \$14,580 Healthy Attitudes back pre Covid copies
- Apr '22 Al Loh Construction - Dept 5 New Window \$1,912
- Apr '22 CPI - newlpad & Keyboard & APC Electric Smart - \$3,215
- May '22 New HVAC unit for Build F \$11,888
- June '22 New Senso Machine - Cognitive Motor Traiing & Testing System \$11,500

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	\$73,321
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.

Camarillo Health Care District

Statements of Activities

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

	<i>12 Months Ended June 30, 2022</i>	<i>12 Months Ended June 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,025,762.55	3,020,034.00	5,728.55	0.2 %
Community Education	1,832.00	18,220.00	(16,388.00)	-89.9 %
Transportation Fees	18,095.00	11,350.00	6,745.00	59.4 %
Transport Fees ADC	18,050.00	22,800.00	(4,750.00)	-20.8 %
Health Screening Fees	0.00	200.00	(200.00)	-100.0 %
Counseling	0.00	5,000.00	(5,000.00)	-100.0 %
Lifeline Fees	28,248.00	27,552.00	696.00	2.5 %
Sr Nutrition Home Delivered	31,416.61	17,000.00	14,416.61	84.8 %
Contract-PICF-Falls	9,458.66	19,000.00	(9,541.34)	-50.2 %
Contract-PICF Anthem	0.00	1,380.00	(1,380.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	2,900.00	(2,900.00)	-100.0 %
Contract-VCAAA-Evid Base	4,400.00	10,800.00	(6,400.00)	-59.3 %
ADC Fees	113,978.00	270,720.00	(156,742.00)	-57.9 %
Grant-VCAAA Caregiver Respite	47,893.97	36,750.00	11,143.97	30.3 %
Grant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	5,200.00	13,875.00	(8,675.00)	-62.5 %
Donations-Scholarship	10.00	2,500.00	(2,490.00)	-99.6 %
Sponsorship	800.00	1,200.00	(400.00)	-33.3 %
Healthy Attitude Advertising	4,000.00	5,000.00	(1,000.00)	-20.0 %
Interest Income	8,661.94	25,000.00	(16,338.06)	-65.4 %
Facility Use Rental	6,501.85	5,000.00	1,501.85	30.0 %
Facility Use-Lease	6,560.00	6,370.00	190.00	3.0 %
Donations	700.00	2,000.00	(1,300.00)	-65.0 %
Fischer Fund Distribution	148,780.75	145,000.00	3,780.75	2.6 %
Grant-VCAAA-Sr Nutrition	89,666.63	96,058.00	(6,391.37)	-6.7 %
City of Cam SNP HDM	0.00	37,000.00	(37,000.00)	-100.0 %
City of Camarillo-CDBG CV3	50,000.00	50,000.00	0.00	0.0 %
Grant-Rupe Found Vet Caregiver	8,873.75	0.00	8,873.75	
Grant-Rupe Foundation-SHARE	833.34	0.00	833.34	
Support Services Offset	272,023.17	328,337.00	(56,313.83)	-17.2 %
Grant-VCAAA-SS Line	48,896.96	50,000.00	(1,103.04)	-2.2 %
Grant-SCAN Community	13,141.00	11,551.00	1,590.00	13.8 %
TOTAL REVENUE	4,293,784.18	4,242,597.00	51,187.18	1.2 %
	4,293,784.18	4,242,597.00	51,187.18	1.2 %

	<i>12 Months Ended June 30, 2022</i>	<i>12 Months Ended June 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
	4,293,784.18	4,242,597.00	51,187.18	1.2 %
EXPENSES				
Salaries	1,408,331.51	1,646,917.00	238,585.49	14.5 %
Payroll Taxes	105,012.37	130,401.00	25,388.63	19.5 %
Benefits-PERS-Health	155,884.37	270,179.00	114,294.63	42.3 %
Benefits-PERS-Retirement	109,717.23	131,103.00	21,385.77	16.3 %
Benefits - Workers Comp	29,138.40	38,257.00	9,118.60	23.8 %
Benefits - Life/ADD	26,565.66	30,555.00	3,989.34	13.1 %
Benefits-OPEB	63,216.29	59,134.00	(4,082.29)	-6.9 %
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	2,000.00	2,000.00	100.0 %
Legal Fees	21,718.50	30,000.00	8,281.50	27.6 %
Contractors-Operations	178,556.81	283,568.00	105,011.19	37.0 %
Support Services	272,023.17	328,336.00	56,312.83	17.2 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	100.0 %
Community/Staff Outreach	15,316.98	14,227.00	(1,089.98)	-7.7 %
Dues/Subscriptions	30,511.53	44,631.00	14,119.47	31.6 %
Continuing Education-Trustee	24,118.19	29,936.00	5,817.81	19.4 %
Continuing Education-Staff	12,178.99	29,485.00	17,306.01	58.7 %
Trustee Stipends	6,100.00	9,900.00	3,800.00	38.4 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	-0.9 %
Mileage	10,817.01	28,956.00	18,138.99	62.6 %
Program Matls/Activities	8,623.64	31,155.00	22,531.36	72.3 %
Gas & Oil	21,503.57	15,000.00	(6,503.57)	-43.4 %
Fleet Maintenance	4,489.30	20,000.00	15,510.70	77.6 %
Minor Equipment	31,861.01	17,029.00	(14,832.01)	-87.1 %
Supplies	12,639.42	21,999.00	9,359.58	42.5 %
Postage	39,448.66	38,742.00	(706.66)	-1.8 %
Advertising & Promotion	17,579.91	25,000.00	7,420.09	29.7 %
Refunds	1,409.00	2,510.00	1,101.00	43.9 %
Printing	55,316.23	73,908.00	18,591.77	25.2 %
Repairs & Maintenance	46,828.87	49,557.00	2,728.13	5.5 %
Association Fees	65,407.98	64,277.00	(1,130.98)	-1.8 %
Insurance	95,548.97	147,329.00	51,780.03	35.1 %
Storage Rent/Equip Lease	29,709.59	28,022.00	(1,687.59)	-6.0 %
Telephone	22,444.73	21,960.00	(484.73)	-2.2 %
Utilities	34,314.74	26,456.00	(7,858.74)	-29.7 %
Licenses & Fees	13,325.55	10,214.00	(3,111.55)	-30.5 %
Bank & Credit Card Charges	1,666.11	8,500.00	6,833.89	80.4 %
TOTAL EXPENSES	3,127,841.87	3,883,667.00	755,825.13	19.5 %
OPERATING RESULTS	1,165,942.31	358,930.00	807,012.31	224.8 %

	<i>12 Months Ended June 30, 2022</i>	<i>12 Months Ended June 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	118,033.93	19,082.00	98,951.93	518.6 %
Depreciation Expense	(116,789.28)	(124,999.00)	8,209.72	6.6 %
Interest Expense	(894.96)	(7,233.00)	6,338.04	87.6 %
TOTAL OTHER INCOME & EXPENSE	349.69	(113,150.00)	113,499.69	100.3 %
AFTER OTHER INCOME & EXPENSE	1,166,292.00	245,780.00	920,512.00	374.5 %
NET RESULTS	1,166,292.00	245,780.00	920,512.00	374.5 %

Camarillo Health Care District

Statements of Activities

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

	<i>12 Months Ended June 30, 2022</i>	<i>12 Months Ended June 30, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,025,762.55	2,997,962.18	27,800.37	0.9 %
Community Education	1,832.00	140.00	1,692.00	1208.6 %
Transportation Fees	18,095.00	5,575.00	12,520.00	224.6 %
Transport Fees ADC	18,050.00	4,553.00	13,497.00	296.4 %
Lifeline Fees	28,248.00	36,248.00	(8,000.00)	-22.1 %
Sr Nutrition Home Delivered	31,416.61	38,358.37	(6,941.76)	-18.1 %
Sr Nutrition Congregate	0.00	40.00	(40.00)	-100.0 %
Contract-PICF-Falls	9,458.66	6,109.88	3,348.78	54.8 %
Contract-PICF Anthem	0.00	3,216.00	(3,216.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	2,959.00	(2,959.00)	-100.0 %
Contract-VCAAA-Evid Base	4,400.00	2,760.00	1,640.00	59.4 %
ADC Fees	113,978.00	44,717.00	69,261.00	154.9 %
Contract-J Hopkins Univ	0.00	240.00	(240.00)	-100.0 %
Grant-VCAAA Caregiver Respite	47,893.97	45,022.78	2,871.19	6.4 %
Grant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	5,200.00	10,600.00	(5,400.00)	-50.9 %
Grant - City of Cam CDBG CV3	0.00	57,000.00	(57,000.00)	-100.0 %
Donations-Scholarship	10.00	0.00	10.00	
Sponsorship	800.00	1,050.00	(250.00)	-23.8 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	8,661.94	22,896.45	(14,234.51)	-62.2 %
Facility Use Rental	6,501.85	3,888.00	2,613.85	67.2 %
Facility Use-Lease	6,560.00	5,400.00	1,160.00	21.5 %
Donations	700.00	19,600.00	(18,900.00)	-96.4 %
Fischer Fund Distribution	148,780.75	143,708.49	5,072.26	3.5 %
Grant-VCAAA-Sr Nutrition	89,666.63	95,857.97	(6,191.34)	-6.5 %
City of Cam SNP HDM	0.00	37,000.00	(37,000.00)	-100.0 %
City of Camarillo-CDBG CV3	50,000.00	0.00	50,000.00	
Grant-Rupe Found Vet Caregiver	8,873.75	30,000.06	(21,126.31)	-70.4 %
Grant-Rupe Foundation-SHARE	833.34	0.00	833.34	
Support Services Offset	272,023.17	222,919.34	49,103.83	22.0 %
Grant-VCAAA-SS Line	48,896.96	48,100.32	796.64	1.7 %
Grant-SCAN Community	13,141.00	3,359.00	9,782.00	291.2 %
TOTAL REVENUE	4,293,784.18	3,893,280.84	400,503.34	10.3 %
	4,293,784.18	3,893,280.84	400,503.34	10.3 %

	<i>12 Months Ended June 30, 2022</i>	<i>12 Months Ended June 30, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
	4,293,784.18	3,893,280.84	400,503.34	10.3 %
EXPENSES				
Salaries	1,408,331.51	1,339,358.13	(68,973.38)	-5.1 %
Payroll Taxes	105,012.37	101,086.18	(3,926.19)	-3.9 %
Benefits-PERS-Health	155,884.37	170,343.43	14,459.06	8.5 %
Benefits-PERS-Retirement	109,717.23	242,295.77	132,578.54	54.7 %
Benefits - Workers Comp	29,138.40	39,424.54	10,286.14	26.1 %
Benefits - Life/ADD	26,565.66	26,648.78	83.12	0.3 %
Benefits-OPEB	63,216.29	141,083.37	77,867.08	55.2 %
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	21,718.50	19,183.00	(2,535.50)	-13.2 %
Contractors-Operations	178,556.81	174,392.85	(4,163.96)	-2.4 %
Support Services	272,023.17	222,919.34	(49,103.83)	-22.0 %
Community/Staff Outreach	15,316.98	478.16	(14,838.82)	-3103.3 %
Dues/Subscriptions	30,511.53	26,306.34	(4,205.19)	-16.0 %
Continuing Education-Trustee	24,118.19	21,414.73	(2,703.46)	-12.6 %
Continuing Education-Staff	12,178.99	8,765.87	(3,413.12)	-38.9 %
Trustee Stipends	6,100.00	7,200.00	1,100.00	15.3 %
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	10,817.01	12,831.05	2,014.04	15.7 %
Program Matls/Activities	8,623.64	4,560.85	(4,062.79)	-89.1 %
Gas & Oil	21,503.57	8,513.20	(12,990.37)	-152.6 %
Fleet Maintenance	4,489.30	4,468.21	(21.09)	-0.5 %
Minor Equipment	31,861.01	18,740.57	(13,120.44)	-70.0 %
Supplies	12,639.42	12,846.85	207.43	1.6 %
Postage	39,448.66	37,436.75	(2,011.91)	-5.4 %
Advertising & Promotion	17,579.91	3,990.22	(13,589.69)	-340.6 %
Refunds	1,409.00	1,661.00	252.00	15.2 %
Printing	55,316.23	29,727.41	(25,588.82)	-86.1 %
Repairs & Maintenance	46,828.87	44,924.88	(1,903.99)	-4.2 %
Association Fees	65,407.98	61,802.40	(3,605.58)	-5.8 %
Insurance	95,548.97	71,104.21	(24,444.76)	-34.4 %
Storage Rent/Equip Lease	29,709.59	29,864.47	154.88	0.5 %
Telephone	22,444.73	22,515.44	70.71	0.3 %
Utilities	34,314.74	26,638.76	(7,675.98)	-28.8 %
Licenses & Fees	13,325.55	6,606.14	(6,719.41)	-101.7 %
Bank & Credit Card Charges	1,666.11	5,522.34	3,856.23	69.8 %
TOTAL EXPENSES	3,127,841.87	3,079,158.42	(48,683.45)	-1.6 %
OPERATING RESULTS	1,165,942.31	814,122.42	351,819.89	43.2 %
OTHER INCOME & EXPENSE				
Other Income -Admin	118,033.93	34,768.48	83,265.45	239.5 %
Depreciation Expense	(116,789.28)	(118,645.83)	1,856.55	1.6 %

	<i>12 Months Ended June 30, 2022</i>	<i>12 Months Ended June 30, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Interest Expense	(894.96)	0.00	(894.96)	
TOTAL OTHER INCOME & EXPENSE	349.69	(83,877.35)	84,227.04	100.4 %
AFTER OTHER INCOME & EXPENSE	1,166,292.00	730,245.07	436,046.93	59.7 %
NET RESULTS	1,166,292.00	730,245.07	436,046.93	59.7 %

Tax Revenue Analysis by Month
June 31, 2022

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Fiscal Year 21-22			Fiscal Year 2020-21			Fiscal Year 2019-20			Fiscal Year 2018-19		
2		\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to
3				Budget			Budget			Budget			Budget
4	Jul	87,329.27	87,329.27	2.89%	63,219.88	63,219.88	2.31%	67,487.98	67,487.98	2.46%	61,741.35	61,741.35	2.30%
5	Aug	0.00	87,329.27	3.19%	0.00	63,219.88	2.31%	0.00	67,487.98	2.46%	0.00	61,741.35	2.30%
6	Sep	10,745.16	98,074.43	3.58%	19,159.30	82,379.18	3.00%	8,700.85	76,188.83	2.78%	8,238.70	69,980.05	2.60%
7	Oct	4,510.32	102,584.75	3.74%	3,588.84	85,968.02	3.14%	6,624.41	82,813.24	3.02%	4,395.04	74,375.09	2.77%
8	Nov	52,882.57	155,467.32	5.67%	44,105.30	130,073.32	4.74%	40,912.52	123,725.76	4.51%	43,547.41	117,922.50	4.39%
9	Dec	1,674,903.64	1,830,370.96	66.76%	1,474,833.48	1,604,906.80	58.54%	1,452,748.50	1,576,474.26	57.50%	1,388,029.33	1,505,951.83	56.03%
10	Jan	37,732.82	1,868,103.78	68.14%	159,995.29	1,764,902.09	64.37%	30,242.04	1,606,716.30	58.60%	31,535.81	1,537,487.64	57.20%
11	Feb	0.00	1,868,103.78	68.14%	0.00	1,764,902.09	64.37%	9,531.93	1,616,248.23	58.95%	2,914.00	1,540,401.64	57.31%
12	Mar	12,402.60	1,880,506.38	68.59%	5,801.59	1,770,703.68	64.58%	7,030.61	1,623,278.84	59.21%	6,793.32	1,547,194.96	57.56%
13	Apr	1,165,534.21	3,046,040.59	111.10%	1,142,745.05	2,913,448.73	106.26%	1,090,807.04	2,714,085.88	98.99%	1,045,441.36	2,592,636.32	96.45%
14	May	27,987.55	3,074,028.14	112.12%	57,605.09	2,971,053.82	108.36%	26,918.30	2,741,004.18	99.97%	104,693.54	2,697,329.86	100.35%
15	Jun	39,063.68	3,113,091.82	113.55%	2,798.96	2,973,852.78	108.47%	28,830.72	2,769,834.90	101.03%	2,862.12	2,700,191.98	100.46%
16													
17		Approved			Approved			Approved			Approved		
18		Budget	3,020,034.00		Budget	2,741,713.00		Budget	2,741,713.00		Budget	2,687,954.00	
19	Over (Under) Budget		93,057.82			232,139.78			28,121.90			12,238	
20	Audited property tax receipts					\$2,997,962	108.540%		\$2,765,567	100.86%		\$2,704,736	100.160%

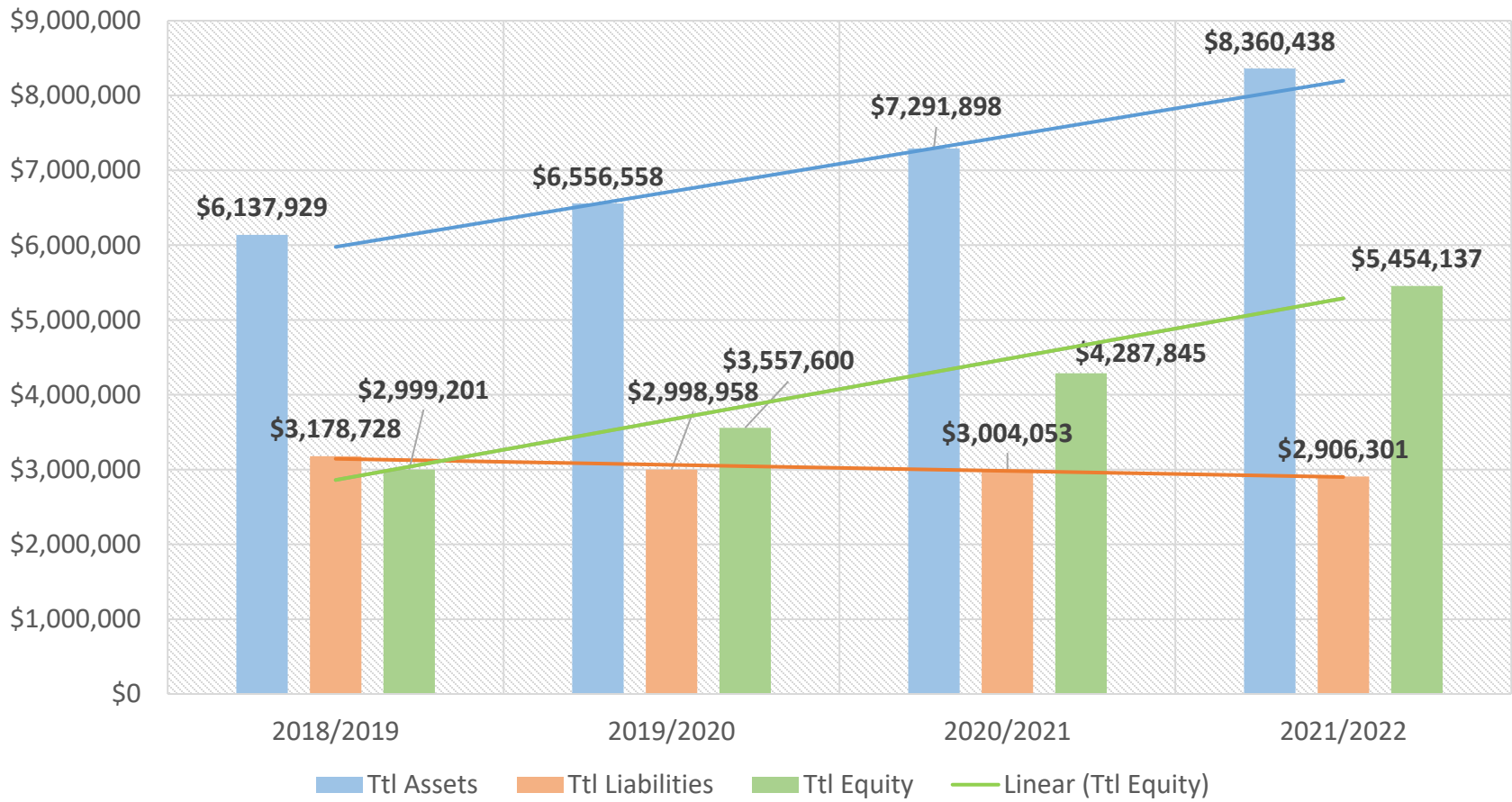
Camarillo Health Care District

Statement of Net Assets

	<i>June 2022</i>	<i>June 2021</i>	<i>\$</i> <i>Variance</i>	<i>%</i> <i>Variance</i>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	1,975,092.21	960,884.32	1,014,207.89	105.5%
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	4,045,275.20	4,034,012.15	11,263.05	0.3%
Cash - County Treasury Invstmtn	5,641.88	5,559.66	82.22	1.5%
Mechanics, Rabo Savings	628,645.55	163,263.56	465,381.99	285.0%
Mechanics, Rabo Checking	0.00	280,615.96	(280,615.96)	-100.0%
Cash-Restricted-Scholarship	7,623.75	6,483.75	1,140.00	17.6%
TOTAL CASH ACCOUNTS	6,663,433.59	5,451,974.40	1,211,459.19	22.2%
Accounts Receivable	992.00	1,104.00	(112.00)	-10.1%
Employee Advance	1,398.58	0.00	1,398.58	100.0%
Accrued Interest Receivable	0.00	3,318.87	(3,318.87)	-100.0%
City of Cam-SNP HDM Rcbl	0.00	37,000.00	(37,000.00)	-100.0%
City of Cam CDBG CV3 Rec	12,500.00	0.00	12,500.00	100.0%
Grant-VCAAA -Sr Nutrition Rcbl	21,040.51	16,619.36	4,421.15	26.6%
Grant-VCAAA Caregiver Rcbl	22,862.79	17,969.78	4,893.01	27.2%
Grant-VCAAA SS Line Rcbl	12,526.72	8,016.72	4,510.00	56.3%
Johns Hopkins ADS Rec	240.00	240.00	0.00	0.0%
Contract-PICF-Blue Shield	0.00	844.00	(844.00)	-100.0%
Contract-PICF Anthem	0.00	3,906.00	(3,906.00)	-100.0%
Contract-PICF-Falls	0.00	2,042.30	(2,042.30)	-100.0%
Contract-AAA-Evidence Based	0.00	200.00	(200.00)	-100.0%
Due Fr County-Property Tax	0.00	87,329.27	(87,329.27)	-100.0%
TOTAL Current Assets	6,734,994.19	5,630,564.70	1,104,429.49	19.6%
Fixed Assets				
Buildings & Improvements	3,160,905.36	3,099,105.18	61,800.18	2.0%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	257,831.73	238,770.60	19,061.13	8.0%
Transportation Vehicles	214,214.37	214,214.37	0.00	0.0%
Accum Depreciation-Buildings	(2,112,052.11)	(2,012,112.87)	(99,939.24)	-5.0%
Accum Depreciation-IS Equip	(95,990.79)	(89,443.83)	(6,546.96)	-7.3%
Accum Depreciation-Equip&Furn	(195,086.93)	(185,567.21)	(9,519.72)	-5.1%
Accum Depreciation-Vehicles	(211,276.68)	(210,493.32)	(783.36)	-0.4%
TOTAL Fixed Assets	1,120,667.35	1,156,595.32	(35,927.97)	-3.1%
Other Assets				
Prepaid Workers Comp	(737.67)	(179.19)	(558.48)	-311.7%
Prepaid Postage	243.28	528.52	(285.24)	-54.0%
Pre Paid Rental/Lease	2,502.00	1,620.00	882.00	54.4%

	<i>June 2022</i>	<i>June 2021</i>	<i>\$ Variance</i>	<i>% Variance</i>
Deferred Outflows of Resources GASB 68	472,711.00	472,711.00	0.00	0.0%
Deferred Outflows of Resources GASB 75	30,058.00	30,058.00	0.00	0.0%
TOTAL Other Assets	504,776.61	504,738.33	38.28	0.0%
TOTAL ASSETS	8,360,438.15	7,291,898.35	1,068,539.80	14.7%
LIABILITIES				
Current Liabilities				
Accounts Payable	23,975.10	37,861.51	(13,886.41)	-36.7%
Accrued Payroll	45,861.32	62,660.62	(16,799.30)	-26.8%
PERS Payable - Retirement	6,369.27	5,105.38	1,263.89	24.8%
Accrued Vacation	105,701.87	86,874.90	18,826.97	21.7%
Accrued Interest Expenses	0.00	2,684.97	(2,684.97)	-100.0%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	6,027.78	4,887.78	1,140.00	23.3%
Deferred Revenue	26,992.83	17,140.92	9,851.91	57.5%
TOTAL Current Liabilities	216,524.14	218,812.05	(2,287.91)	-1.0%
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	1,773,279.00	0.00	0.0%
Accrued OPEB Liability GASB 75	469,896.00	469,896.00	0.00	0.0%
Deferred Inflows of Resources GASB 68	122,106.00	122,106.00	0.00	0.0%
Deferred Inflows of Resources GASB 75	324,496.00	324,496.00	0.00	0.0%
TOTAL Long-Term Liabilities	2,689,777.00	2,785,241.29	(95,464.29)	-3.4%
TOTAL LIABILITIES	2,906,301.14	3,004,053.34	(97,752.20)	-3.3%
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	1,166,292.00	730,245.07	436,046.93	59.7%
TOTAL EQUITY	5,454,137.01	4,287,845.01	1,166,292.00	27.2%
TOTAL LIABILITIES & EQUITY	8,360,438.15	7,291,898.35	1,068,539.80	14.7%

a.o. June 2022...all years



**Camarillo Health Care District
Investment & Reserves Report
30-Jun-22
2021 - 2022**

LAIF	6/30/2022	Interest Earned
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	2,140,707	4,217
Total LAIF	4,045,275	7,969

Quick Ratio	Current Ratio
30.77	31.11

Bank of the West

General Operating Fund	1,975,092	0.00
Total Bank of the West	1,975,092	0.00

Mechanics Bank

Checking	0	0.00
Savings	628,646	186.70
Total Savings & CD's	628,646	186.70

Scholarships & Petty Cash Funds

	8,779	
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Ventura County Treasurer Pool	5,642	505.88
Total in interest earning accounts	6,663,434	8,661.94

Reserve Funds	Minimum Target	6/30/2021 Balance	2021 Allocated	2021/2022 Interest	6/30/2022 Balance	Annual Funding Goal
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 11

CHIEF EXECUTIVE OFFICER REPORT

JULY 26, 2022

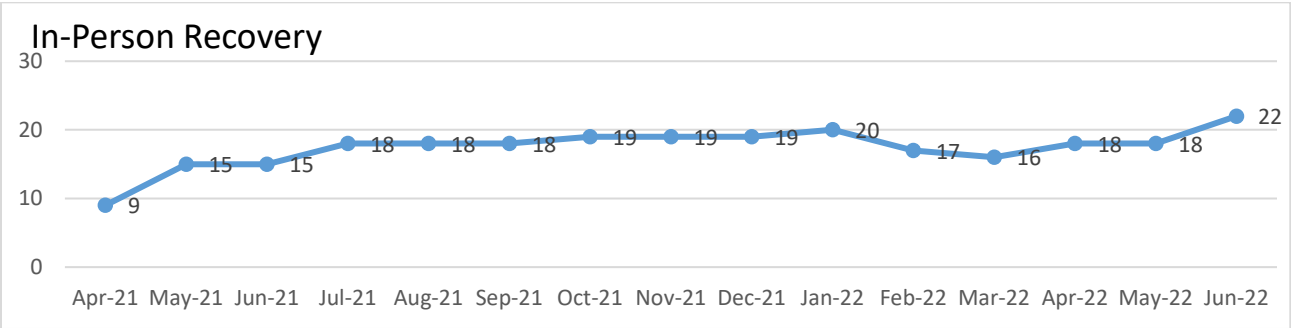
MEMORANDUM

DATE: June 30, 2022
TO: Kara Ralston, Chief Executive Officer
FROM: Mary Ann Ratto, Adult Day Center Director
SUBJECT: *June 2022 Monthly Report*

PROGRAM DESCRIPTION

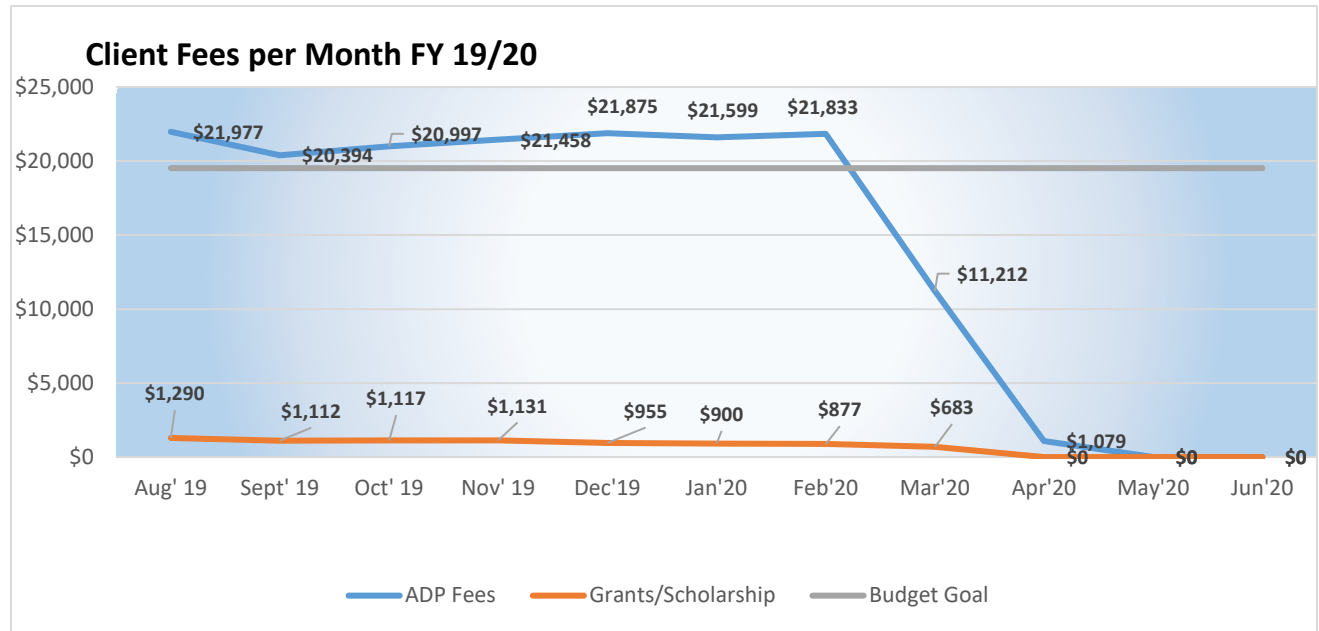
Since 1983, Camarillo Health Care District has operated a state-licensed Adult Day Center for adults (age 18 and over) with cognitive impairment and other special needs. With intentional thoughts, the Adult Day Center provides a compassionate and dynamic environment where persons with functional and cognitive disabilities can participate in meaningful activities, allowing them to remain as independent as possible with dignity, respect, and honor. Participants enjoy a variety of scheduled activities modified and designed to promote self-esteem, endurance, and engagement. Customized schedules are available full day, half day, multiple or single days in a week, with transportation options.

The subsequent charts reflect recovery efforts since reopening in September 2021. Operating under capacity restrictions, with full and afternoon half day offering at 6:1 ratio.

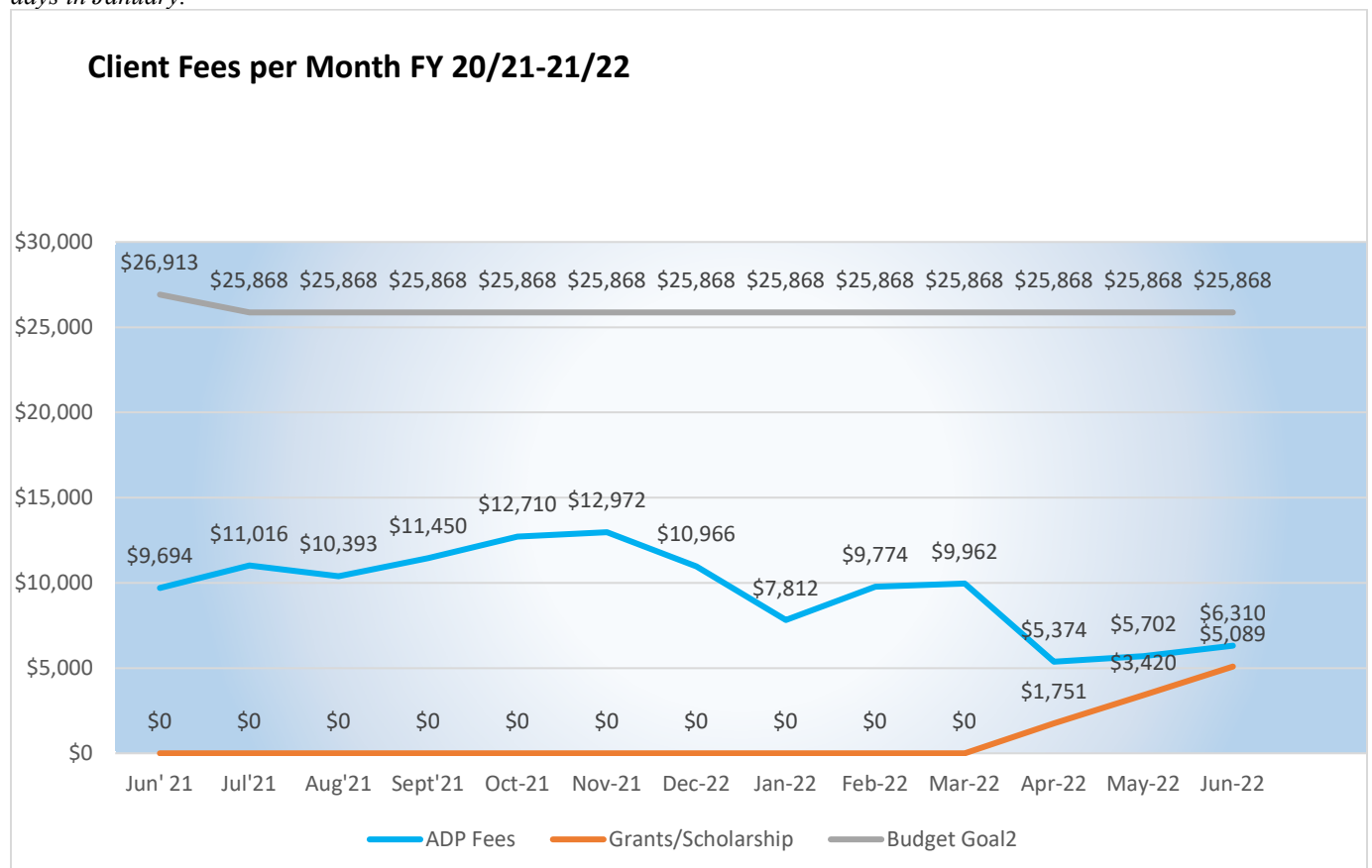


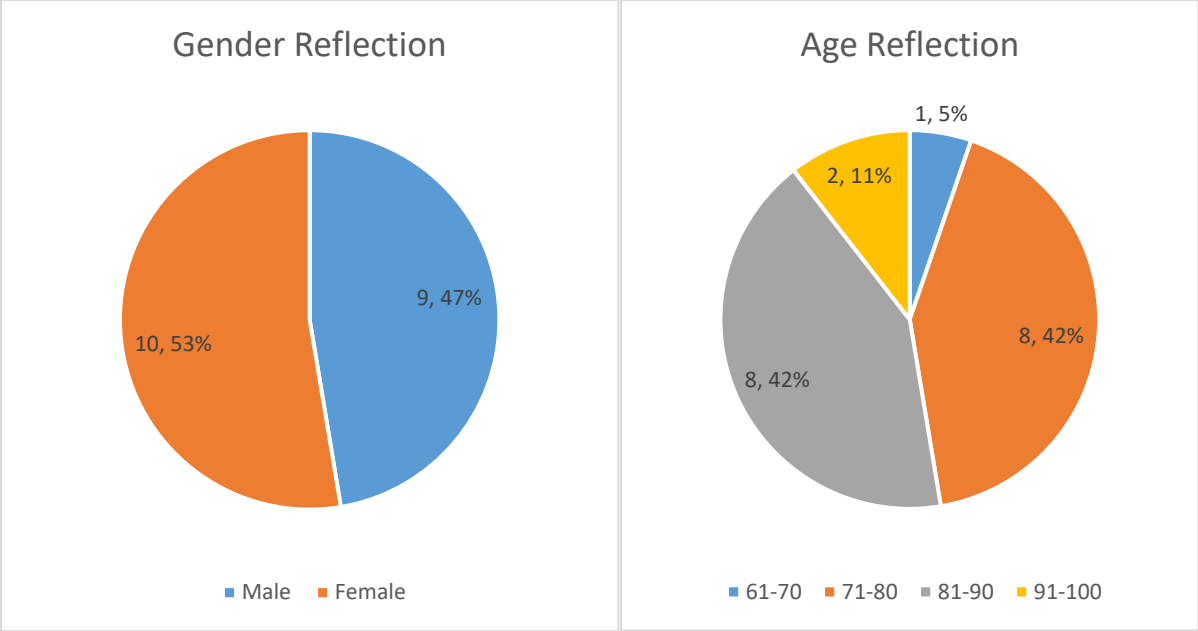
	June 2022	July 2022
Enrollment at start of new month	16	18
New Enrollment	2	1
Leave of Absence (LOA)	1	1
Disenrollment	0	0
Total Enrollment at close of month	19	

The following revenue charts reflect the success of the ADC, prior to the March 13, 2020 temporary suspension and the recovery efforts since reopening the ADC from September 8, 2020 through December 4, 2020 and April 19, 2021.



This chart reflects a dip in revenue during the months of December and January. Due to circumstances caused by the surge in Omicron cases, the center temporarily suspended in-person services for two days in December and six days in January.





Total Clients: 19
Current average age: 80
Current oldest: 92 (ma)
Current youngest: 65 (fe)

MEMORANDUM

Date: July 13, 2022
To: Kara Ralston, CEO
From: Blair Barker, Care Services Director
Subject: June 2022 Board Report Lifeline

Program Description

Lifeline is an easy-to-use, in-home personal response service to ensure rapid response and assistance whenever needed...24 hours a day, 365 days a year.

Program Overview

- 2 units were installed
- 3 units were removed
- 267 total Lifeline subscribers

Description	June 2022	May 2022	Monthly Variance	June 2021	Yearly Variance	Fiscal YTD
Total Subscribers	267	268	-1	326	-59	267
Total Units Removed with extra buttons (including transfers out to SSI programs)	3	6	-3	6	-3	86
Total Number of Installations with extra buttons	2	1	+1	2	0	22
Net Installations	1	-5	+6	-3	+4	-55
In District/Out of District	0/2	0/1	0/+1	2/0	-2/+2	13/9

All numbers on chart are from Philips Lifeline Carepartnersconnect web page

Deactivations in June totaled 3 Clients

The average length of stay for those deactivating in June was 2.76 years. The national average is 2 years and 7 months.

Lifeline Operational Calls

In total, including other miscellaneous activity, Lifeline Central answered or responded to 103 calls from District subscribers in June.

	June 2022	May 2022	Monthly Variance	June 2021	Yearly Variance	Fiscal YTD
Accidental Button Pushes (No EMS called)	49	55	-6	105	-56	785
Client Tests Performed	38	36	+2	89	-51	774
Incidents	16	20	-4	24	-8	176
Service Calls	0	0	0	15	-15	26
Welcome/Information Calls	0	1	-1	2	-2	206
Total	103	112	-18	234	-132	1,967

Detailed Incident Report: In June, Lifeline reported 16 calls for help from CHCD subscribers. Out of the 16 calls, 1 person was transported to a local hospital which represented 6% of button-help calls. EMS was called to the scene for a total of 9 times for the month of June representing about 56% of all incidents. Overall, falls were the number one reason (38%) for needing assistance.

June 2022 Report

Date: July 13, 2022
To: Kara Ralston, CEO
From: Blair Barker, Care Services Director
 Mayra Tapia, Senior Nutrition Coordinator
 Monthly Program Report: **June 2022**

The Senior Nutrition Program (SNP) provides supplemental nutrition for residents aged 60 and over at either the congregate meal site or by home delivery, to enhance physical, mental and emotional well-being.

Home Delivered Meals (HDM) are delivered to homebound seniors who are unable to procure or prepare their own meals, and include fresh fruit and vegetables, dairy and grain products as supervised by VCAAA registered dietician. Up to 5 meals/week are delivered in a bundle once each week. **During COVID-19 restrictions, clients include seniors not normally home-bound, and non-senior disabled who are abiding by Stay-at-Home orders. As of August 11, 2021, all recipients may now only receive up to 5 meals/week, with some exceptions made (low-income, high nutrition risk, no other means to obtain food, etc.) (which is why the total meal count for this month decreased from previous months).**

Congregate Meals (aka Apple-A-Day Café) are normally served at the District congregate (Cong) site on the third Thursday of each month. **During COVID-19 restrictions,** congregate clients may instead choose to pick up a frozen meal at the District once a month.

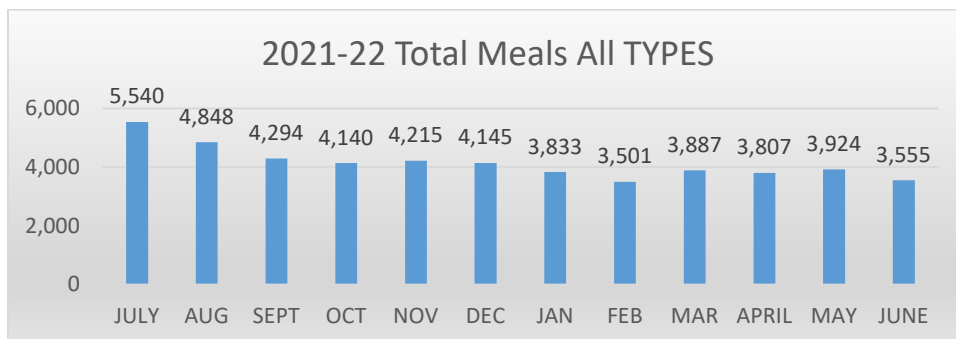
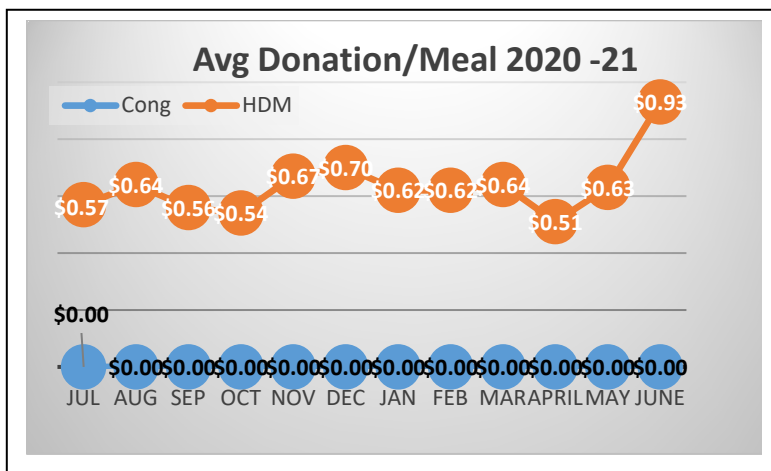
The SNP is also partially funded by the Older Americans Act, through the Ventura County Area Agency on Aging (VCAAA), VCAAA Foundation, and the City of Camarillo. There is no charge per funding agreement but a \$3.00 per meal donation by attendees is suggested as required by the VCAAA.

At-a-Glance

	June 2022	Unduplicated Clients FYTD
New HDM clients	17 <u>-14 disenroll</u> 3 net gain	417 *
New Cong. clients	0	0**

*includes HDM Clients currently on hold as well as 4 non- seniors funded by VCAAA Foundation.

**Due to COVID19, Cong clients shifted to HDM



Program History

The District began administrating the operational arm of the Senior Nutrition Program in April 2005, under grant funding from the Ventura County Area Agency on Aging (VCAAA). In FY 2006/07, the City of Camarillo approved funding support for the Home Delivered portion of the Senior Nutrition. VCAAA manages the food procurement part of the program, while the District provides the operational and logistical support of implementation. Since the District's participation in this program, more than 3,000 people have received more than 500,000 meals, averaging over 29,000 meals/year.

TOTAL MEALS SERVED (cumulative)		VCAAA Funding	VCAAA meals allowed	% program split	City Funding (HDM only)	City CBDG CV3 Funding (HDM only)
Program began April 1, 2005		\$27,602				
Total meals served FY 2005-2006	34,382	\$52,099				
Total meals served FY 2006-2007	28,234	\$84,468			\$32,000	
Total meals served FY 2007-2008	27,332	\$79,978			\$32,000	
Total meals served FY 2008-2009	26,168	\$82,424			\$35,000	
Total meals served FY 2009-2010	27,132	\$82,259			\$37,000	
Total meals served FY 2010-2011	22,598	\$84,166	25,700	62% HDM 38% Cong	\$37,000	
Total meals served FY 2011-2012	15,936	\$69,536	23,710	62% HDM 38% Cong	\$37,000	
Total meals served FY 2012-2013	12,941	\$60,800	20,075	96% HDM 4% Cong	\$37,000	
Total meals served FY 2013-2014	19,452	\$52,572	18,600	97% HDM 3% Cong	\$37,000	
Total meals served FY 2014-2015- (HDM+C)	23,036	\$52,572	20,460	97% HDM 3% Cong	\$37,000	
Total meals served FY 2015-2016 (HDM+C)	22,799	\$55,942	20,460	97% HDM 3% Cong	\$37,000	
Total meals served FY 2016-2017 (HDM+C+ ARCH)	23,148	\$69,660	22,320	93%HDM 7% Cong	\$37,000	
Total meals served FY 2017-2018 (HDM+C+ARCH)	25,396	\$69,375	22,500	97%HDM 3% Cong	\$37,000	
Total meals served FY 2018-2019 (HDM+C)	29,883	\$73,750	24,000	98% HDM 2% Cong	\$37,000	
Total meals served FY 2019-2020 (HDM+C)	39,719	\$84,375	27,500	96%HDM 4% Cong	\$37,000 + \$7500	
Total meals served July 2020- June 2021 (HDM+Cong.)	77,228	\$96,058	30,250	96%HDM 4% Cong	\$37,000	
FYTD Total meals served July 2021- June 2022 (HDM+Cong.)	49,689*	\$96,058	30,250	96% HDM 4% Cong	\$37,000	\$50,000
TOTAL cumulative meals served since program inception; all- meal types; commenced April 2005	505,073					

*includes meals for (4) <60 disabled clients funded by the VCAAA Foundation

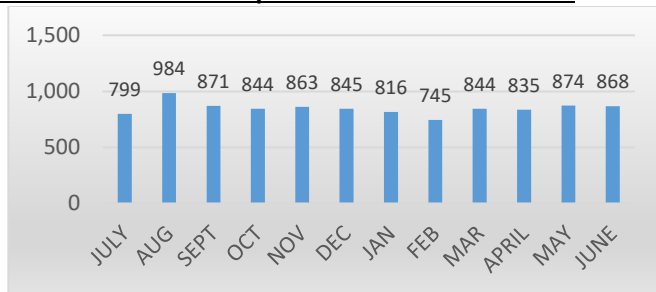
HDM Referral Sources

Referral Source June 2022	HDM	Cong
Friend/Neighbor/Family	2	0
Former Congregate Client	0	0
Website/Social Media	2	0
Healthy Attitudes magazine	3	0
Health care provider – APS/ Hospital/Doctor/Social Worker	6	0
VCAAA referral	1	0
Previous Client	2	0
Internal District referral	0	0
Walk-in	1	0
Hospice	0	0
OASIS Catholic charities	0	0
TOTAL	17	0

HDM Cancellations

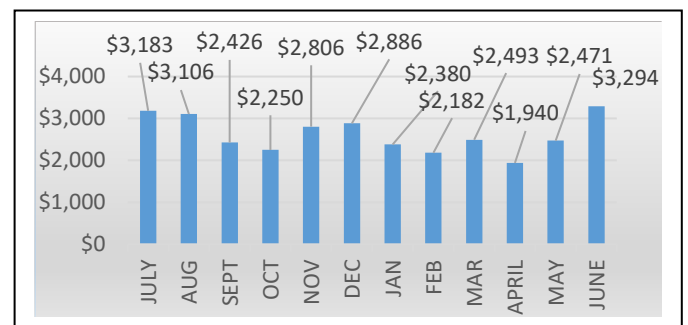
Reason Stated	June 2022
No longer requires services	6
Family/Caregiver now providing meals	4
Moved in with Family	0
Moved into Care Facility	0
Moved to alternate Program	1
No longer meets criteria	0
Health has improved - able to cook	1
Dietary restrictions	1
Relocation out of service area	0
Deceased	1
On hold for extended time	0
TOTAL	14

HDM: Clients Served per Month 2021-22

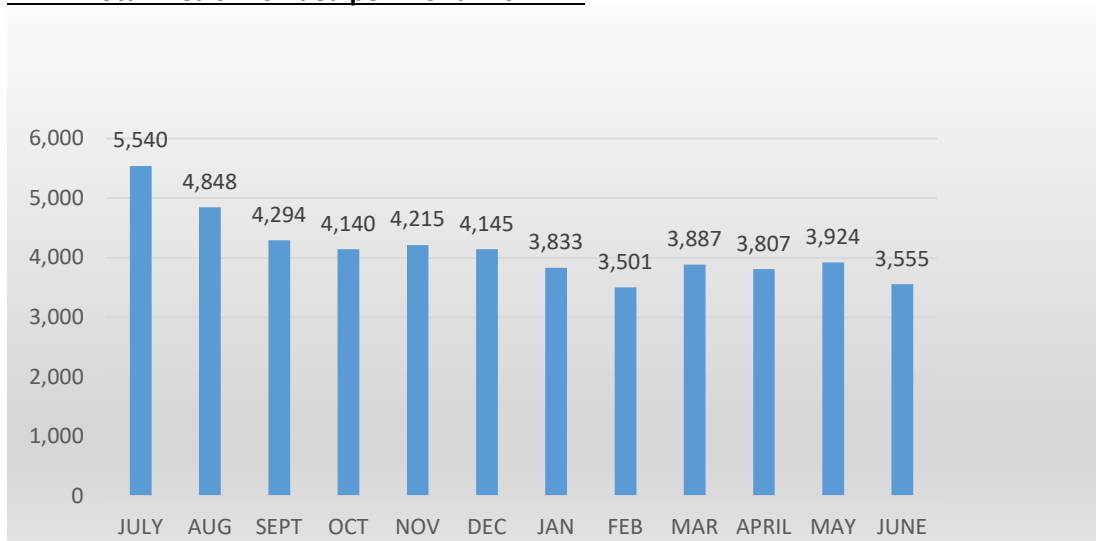


*client count is duplicated count as clients receive meals each week

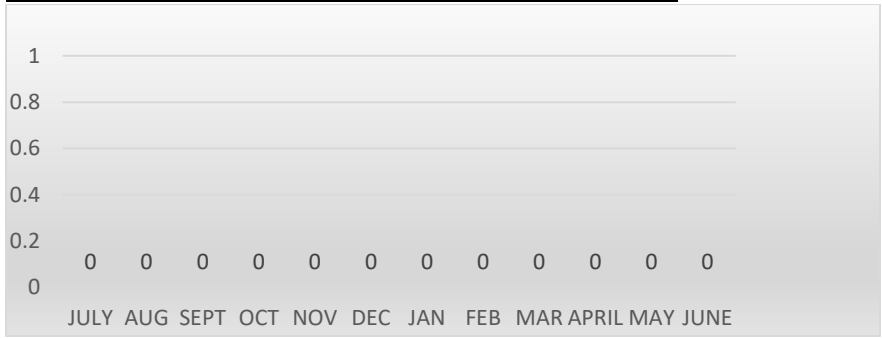
HDM: Donations Rec'd per Month 2021-22



HDM: Total Meals Provided per Month 2021-22



CONGREGATE: Meals Provided per Month 2021-22



CONGREGATE: Donations Received per Month 2021-22



***Congregate remains as a frozen pick-up option due to COVID-19 restrictions. For July 2021, there were no clients who opted for a pickup. Many past congregare clients are currently being served under the HDM program.*

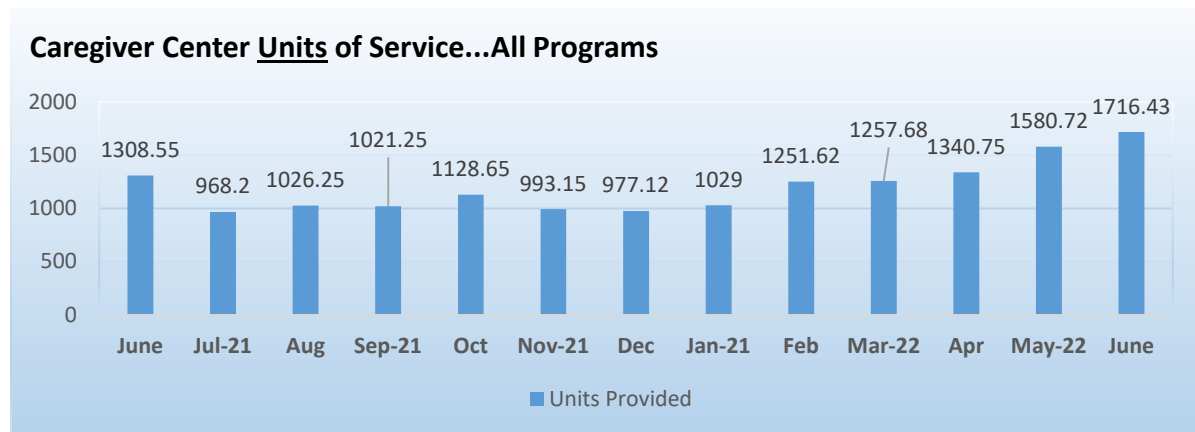
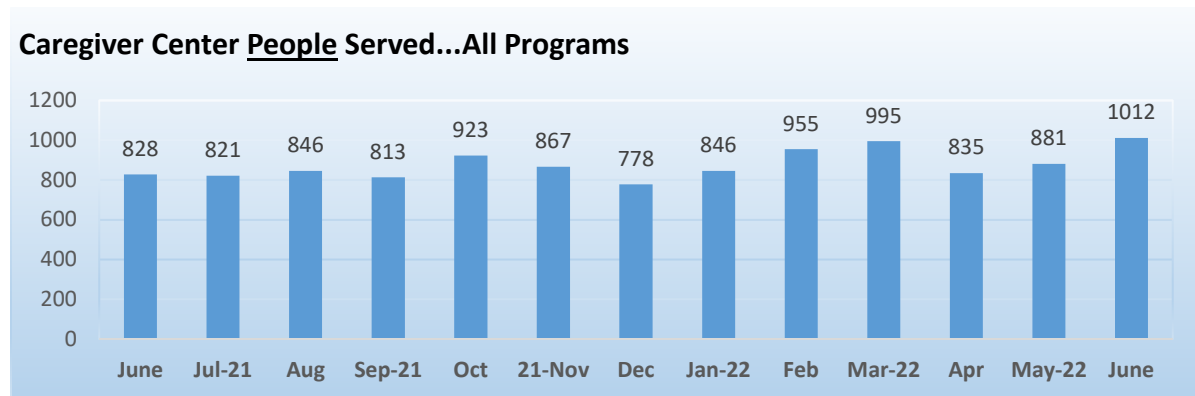
MEMORANDUM

DATE: July 20, 2022
TO: Kara Ralston, CEO
FROM: Blair Barker, MPH, Care Services Director
Caregiver Center of Ventura County
RE: June 2022 Monthly Report

PROGRAM DESCRIPTION

The goal of the Caregiver Center of Ventura County (Center) is to decrease the impact of caregiver burden and empower people to better health. This is accomplished through strategic partnerships with medical and community-based providers for the delivery of caregiver education and training, access to resources, and increased quality of life outcomes. The Caregiver Center has a comprehensive array of programs and services including Powerful Tools for Caregivers, Personalized Care Consultations, Senior Support Line, Caregiver Skill-building, Respite Services, Home Modification Services, Dementia Education Classes, Support Groups, Walk-in Inquiry, and Caregiver Reminder Contacts.

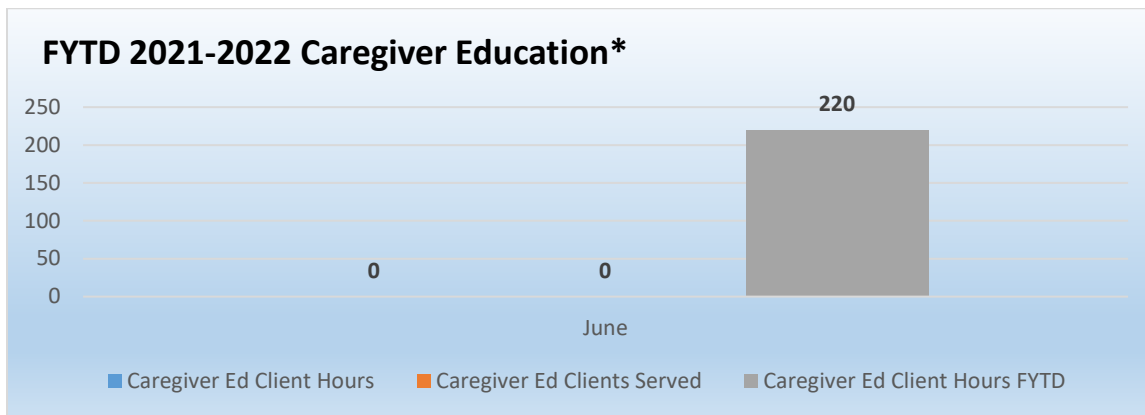
Overview of Units of Service Provided



Program	June - Units	June - People
Dealing with Dementia: class	0	0
Dementia Live: class	0	0
Powerful Tools for Caregivers: Virtual Class	0	0
Care Consultation: in-person	7.25	4
Care Consultation: phone	24.4	23
Caregiver Support Group	18	9
Respite: In Home Hours	84.75	3
Respite: ADP Hours	339.25	13
Home Modifications: Units Installed	5	8
Assistive Devices: Units installed	1	1
Senior Support Line: Peer Counseling	87	60
Senior Support Line: Telephone Reassurance	139.78	81
Caregiver Wellness Screening (Zarit Burden)	0	0
Depression Screening (PHQ-9)	0	0
Client follow-up (<i>in-person, phone call, email, similar</i>)	204	129
Client Walk-ins	11	11
Resource & Education Request	439	398
Inquiry response: Email/phone reply	252	168
Caregiver Email Outreach	104	104
TOTAL	1,716.43	1,012

*REACH was removed from the chart above because the program is on hold (for re-design; by RCI).

Caregiver Education: Powerful Tools for Caregivers Program



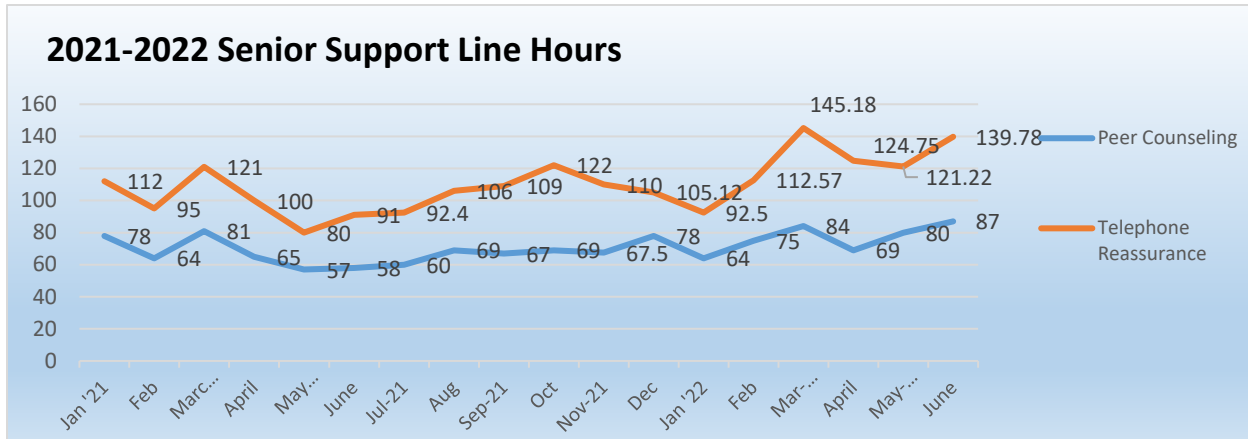
Caregiver Education	June	FYTD	Annual Contract Goal	Target % of Contract Goal
Total Client Units*	0	220	113	51%
Clients served	0	45	N/A	N/A
TOTAL	0	265	N/A	N/A

*This number includes the VCAA Caregiver Education grant funded programs (Title III E) Powerful Tools for Caregivers class sessions (virtual and in-person class series). This chart represents counts of clients served as well as the hours provided by the Center through the Powerful Tools for Caregivers programs.

*REACH was removed from the chart above because the program is on hold (for re-design; by RCI).

Senior Support Line

This chart represents measures of Senior Support Line (SSL) activities, either peer counseling or telephonic reassurance. Partially Funded Program through Older Americans Act federal funding, SSL is a toll-free reassurance and socialization program for Ventura County residents aged 60 and older, providing emotional and social support to reduce risks of isolation, socialization, wellness and safety checks, and connections to community resources.



Senior Support Line (Title IIIB)	June	FYTD	Annual Contract Goal	Target % of Contract Goal
Peer Counseling: Hours	87	813.5	616	141%
Peer Counseling: Persons Served (unduplicated monthly)	60	706	375	188%
Telephone Reassurance: Hours *	139.78	1,380.52	N/A	N/A
Telephone Reassurance: Contacts	398	4,045	2,236	180%
Telephone Reassurance: Persons Served (unduplicated monthly)	81	923	278	333%
TOTAL	765.78	7,871.02	N/A	N/A

Respite Hours

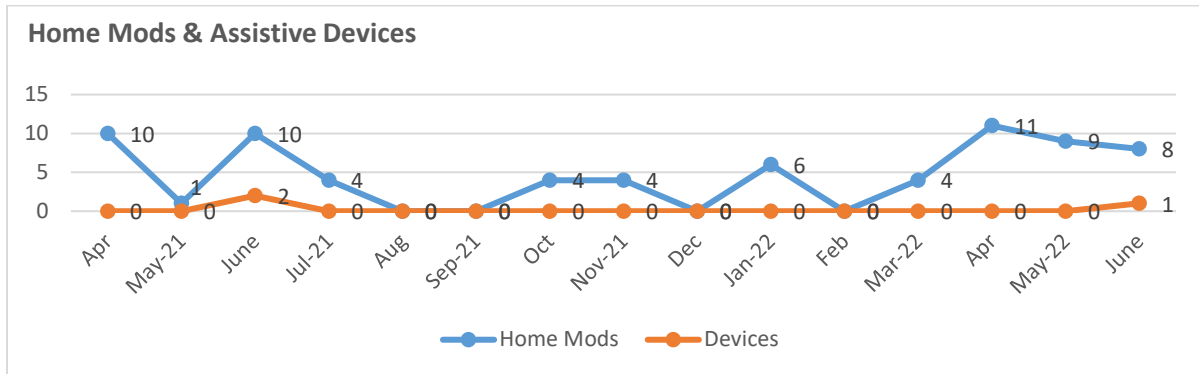
This chart represents measures of Respite hours and clients served by those hours, either in-home and/or at the Adult Day Center. The District periodically receives funding for in-home respite and adult day center respite through Older Americans Act, Title III E funding awarded by the VCAAA.

Due to COVID-19 fluctuations, respite hours in the Adult Day Center have yet to be used yet in this fiscal year. The VCAAA understands the impact of COVID-19 on the performance of this funding.

Respite (Older Americans Act Title III E)	June	FYTD	Annual Contract Goal	Target % of Contract Goal
Respite: In-home (hours)	84.75	883.75	951	93%
Respite: In-home (people)	3	50	N/A	N/A
Respite: ADP (hours)	339.25	684	556	123%
Respite: ADP (persons served)	13	30	N/A	N/A
TOTAL	440	1,647.75	N/A	

Home Modifications and Assistive Devices

This chart reflects the number of home modifications (anything that requires a bolt, screw, etc.) and assistive devices (no installation required) that have been authorized. The District periodically receives funding for Home Modifications and Assistive Devices through Older Americans Act, Title III E funding awarded by the VCAAA.



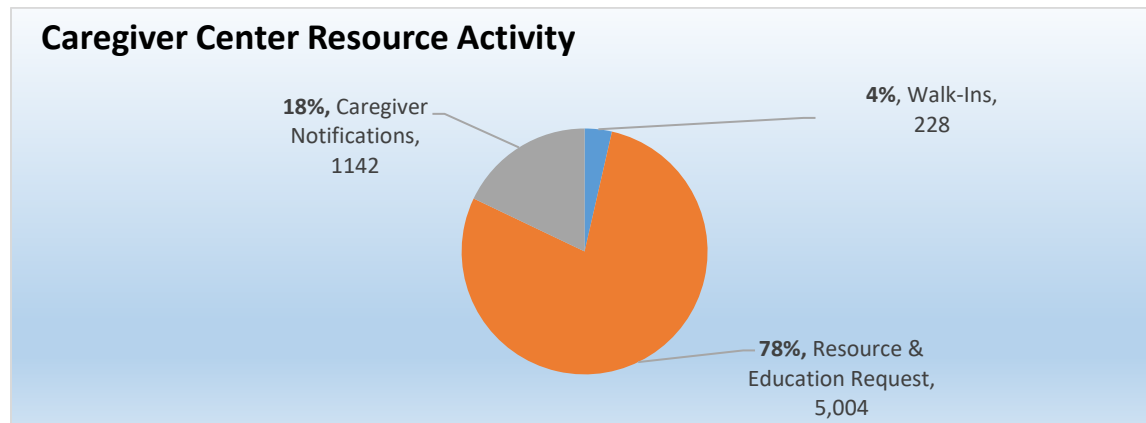
Home Modifications (Title III E)	June	FYTD	Annual Contract Goal	Target % of Contract Goal
Home Modifications: Units installed	8	50	66	76%
Home Modifications: Persons served	5	23	N/A	N/A
Assistive Devices: Units provided	1	1	3	33%
Assistive Devices: Persons served	1	1	N/A	N/A
TOTAL	15	75	N/A	

Dementia Friendly Caregiver Engagement Project

Outside of the pandemic, there would be a chart below this that represents monthly and FYTD counts of clients and organizations served by the Center’s dementia education programs. Grant funding was previously provided by the Arthur N. Rupe Foundation to expand dementia specialty programs and services to family and professional caregivers. These programs and services are an integral of the Dementia Friendly Ventura County initiative (led by the VCAAA). While the District has not been able to train professionals due to previous COVID-19 restrictions, the District has been providing in-person and virtual workshops to family caregivers (numbers reflected in chart and tables, pages 1-2).

Caregiver Center Resource Activity

This chart represents Resource Specialist activity for the fiscal year, with June 2022 shown in the data table below.



Caregiver Center Resource Activity	June	FYTD
Client walk-ins	11	228
Resource & Education Request	439	5,004
Caregiver Notification	104	1,142
TOTAL	554	6,374

The innovative dementia-specialty work accomplished in the Caregiver Center positions the District as a preferred provider to secure contracts and grant awards. The Center’s work contributes to the District’s strategic plan initiatives by providing evidence-based dementia training to caregivers to increase skillsets and education needed to provide quality care for their care partner and protect their own health.



SECTION 12

BOARD PRESIDENT REPORT

JULY 26, 2022



SECTION 13

BOARD MEMBERS COMMENTS AND/OR REPORTS

JULY 26, 2022

SECTION 14

FUTURE MEETING AND EVENTS

<u>Board of Directors Meetings</u>	
• Full Board:	August 2022 - Dark
• Executive Committee: Doria	September 20, 2022, 12:00 p.m.
• Full Board:	September 27, 2022, 12:00 p.m.
• Executive Committee: Doria	October 18, 2022, 12:00 p.m.
• Finance Committee: Hiepler/Loh	October 25, 2022, 10:30 a.m.
• Full Board:	October 25, 2022, 12:00 p.m.

JULY 26, 2022