



FINANCE/INVESTMENT COMMITTEE MEETING

**Camarillo Health Care District
3615 E Las Posas Road, Board Room
Camarillo, CA 93010
October 23, 2018**

This page intentionally left blank.

AGENDA

October 23, 2018, 11:00 a.m.

Finance and Investment Committee Meeting

Camarillo Health Care District Board of Directors
3615 Las Posas Road, Board Room, Camarillo, CA 93010

Board Members:

Mark Hiepler, Esq., Director
Tom Doria, MD, Director

Participants:

Rick Wood, CSDA Financial Services
Cindy Fanning, CPA, Fanning & Karrh

Staff:

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Renee Murphy, Accounting Manager
Karen Valentine, Clerk to the Board

1. **Call to Order** – The Meeting of the Finance and Investment Committee was called to order by _____, at _____.
2. **Public Comment:** Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
3. Cindy Fanning, CPA, of Fanning & Karrh, will discuss the financial audit for fiscal year ending June 30, 2018.
4. **Cash Investments:** Review banking and investment results, and tax revenue for quarter ending September 30, 2018.
5. **Financial Review:** Review Statement of Departmental Activities for quarter ending September 30, 2018.
6. Review District disbursements for quarter ending September 30, 2018.
7. Review of legal services.
8. Set date for next quarterly Finance Committee Meeting. (Suggested date, January 22, 2019 at 11:00 a.m.)
9. Having no further business, this meeting is adjourned at _____.

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

This page intentionally left blank.

**Cindy Fanning, CPA
Fanning & Karrh
Discuss Audit Report
Fiscal Year Ending June 30, 2018**

**Finance/Investment
Committee Meeting
October 23, 2018**

This page intentionally left blank.

**Banking and Investment Results
Tax Revenue
Quarter Ending
September 30, 2018**

**Finance/Investment
Committee Meeting
October 23, 2018**

Camarillo Health Care District
 Report to the Finance Committee
 For the Quarter Ending September 30, 2018

	Balance as of 6/30/18	Interest Rate at 9/30/18	Quarterly Interest Earned	Deposits	Withdrawals	Current Balance 9/30/18	% of Total Restricted/ Non-Restricted
Restricted Cash Accounts							
Funds - Restricted Scholarship	\$ 2,969	n/a	n/a	0.00	(870.00)	\$ 2,099	100.0%
Total Restricted Cash	\$ 2,969		\$ -			\$ 2,099	100%
Non-Restricted Cash Accounts and Investments							
Local Agency Investment Fund (LAIF)	\$ 2,682,428	2.16%	\$ 12,289	\$ 13,485	\$ (900,000)	\$ 1,795,913	69.0%
Bank of the West General	247,757	n/a	n/a	\$ 1,146,429	\$ (993,063)	401,122	15.4%
Rabobank Business Savings	112,293	0.05%	14	5,834	-	118,141	4.5%
Rabobank Business Checking	280,603	0.02%	14	-	-	280,617	10.8%
Ventura County Treasurer Pool	4,235	1.39%	114	-	-	4,349	0.2%
Petty and Cash Drawer Accounts	1,155	n/a	n/a	-	-	1,155	0.0%
Total Unrestricted Cash and Investments	\$ 3,328,471		\$ 12,318			\$ 2,601,297	100%
Total Cash and Investments	\$ 3,331,440		\$ 12,318			\$ 2,603,396	
			Change during quarter			\$ (728,044)	

Camarillo Health Care District Tax Revenue Analysis by Month Received

	Fiscal Year 2017-18		Fiscal Year 2017-18		Fiscal Year 2016-17		Fiscal Year 2015-16		Fiscal Year 2014-15		Fiscal Year 2013-14	
	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget
Jul	51,771.56	1.93%	87,113.09	3.42%	38,000.73	1.54%	0.00	0.00%	0.00	0.00%	3,371.21	0.15%
Aug	0.00	1.93%	87,113.09	3.42%	7,666.02	1.85%	50,489.80	2.10%	46,687.20	2.14%	41,984.48	2.07%
Sep	8,238.70	2.23%	94,359.35	3.71%	18,067.97	2.58%	0.00	2.10%	46,687.20	2.14%	9,084.54	2.49%
Oct			99,744.89	3.92%	4,391.92	2.76%	12,339.61	2.62%	15,672.88	2.86%	1,986.18	2.58%
Nov			37,862.26	5.40%	2,768.74	2.87%	21.51	2.62%	2,065.58	2.95%	42,767.32	4.53%
Dec			1,367,602.27	59.12%	1,505,209.42	59.12%	1,323,393.51	56.40%	1,184,069.74	57.16%	1,087,149.25	54.20%
Jan			33,931.21	60.45%	1,539,140.63	60.45%	30,813.92	57.65%	1,246,401.11	58.27%	33,604.78	55.73%
Feb			7.97	60.45%	1,539,148.60	60.45%	61.58	57.65%	10,627.55	58.64%	34.40	55.73%
Mar			8,148.02	60.77%	1,547,296.62	60.77%	5,319.05	57.87%	4,108.71	58.92%	3,570.94	55.90%
Apr			1,002,367.19	100.14%	2,549,663.81	100.14%	952,682.64	96.41%	925,859.51	100.02%	850,458.86	94.75%
May			94,567.32	103.85%	2,644,231.13	103.85%	62,838.37	98.95%	68,321.25	100.55%	19,385.12	95.64%
Jun			2,921.20	103.97%	2,647,152.33	103.97%	2,893.20	99.07%	3,009.36	102.77%	28,428.93	96.93%
	Approved Budget		Approved Budget		Approved Budget		Approved Budget		Approved Budget		Approved Budget	
	2,687,954.00		2,546,160.00		2,472,000.00		2,400,000.00		2,184,183.00		2,188,941.00	

This page intentionally left blank.

**Statement of Departmental Activities
Quarter Ending
September 30, 2018**

**Finance/Investment
Committee Meeting
October 23, 2018**

Camarillo Health Care District
Statement of Net Assets
Consolidated Results

	Sep 18	Sep 17	Variance
ASSETS			
<u>Current Assets:</u>			
Bank of the West General	401,121.92	202,161.98	198,959.94
Petty Cash Drawers	1,155.00	1,155.00	-
LAIF	1,795,912.54	1,961,638.47	(165,725.93)
County Treasury	4,348.14	4,052.14	296.00
Rabobank Savings	118,141.25	95,928.45	22,212.80
Rabobank Checking	280,617.15	280,561.19	55.96
Restricted Scholarship	2,098.55	3,410.29	(1,311.74)
Accounts Receivable	735.00	667.00	68.00
Other Receivable	7,721.76	145.94	7,575.82
Accrued Interest Receivable	12,393.64	61.51	12,332.13
City of Cam SNP HDM	46,249.99	9,250.02	36,999.97
Grant-VCAAA SNP	12,404.45	11,699.69	704.76
Grant-VCAAA Caregiver	6,030.00	4,021.00	2,009.00
Grant-VCAAA SS Line	8,666.66	8,666.66	-
Grant-Dignity Cognitive Impaired	9,825.23	11,206.75	(1,381.52)
Contract-PICF Blue Shield	1,065.00	1,017.00	48.00
Contract-PICF Falls	2,162.84	4,772.60	(2,609.76)
Contract-HSAG	-	150.00	(150.00)
Contract-VCAAA Evidence Based	800.00	3,650.00	(2,850.00)
Contract-Gold Coast TOC	4,878.00	-	4,878.00
Grant-SCAN Community	-	1,499.98	(1,499.98)
Due from Co-Property Tax	689,127.52	610,949.75	78,177.77
Total Current Assets	3,405,454.64	3,216,665.42	188,789.22
<u>Fixed Assets:</u>			
Building & Improvements	3,124,229.62	3,129,358.25	(5,128.63)
IT Equipment	103,187.09	161,918.24	(58,731.15)
Equipment & Furnishings	235,329.43	232,388.28	2,941.15
Transportation Vehicles	263,736.45	263,736.45	-
Accum Depreciation-Buildings	(1,775,767.86)	(1,669,179.65)	(106,588.21)
Accum Depreciation-IT Equipment	(72,608.31)	(149,267.67)	76,659.36
Accum Depreciation-Equip & Furn	(210,723.02)	(211,616.27)	893.25
Accum Depreciation-Vehicles	(219,132.18)	(192,758.53)	(26,373.65)
Total Fixed Assets	1,448,251.22	1,564,579.10	(116,327.88)
<u>Other Assets:</u>			
Prepaid Insurance	26,876.16	25,933.68	942.48
Prepaid Workers Comp	(3,638.17)	1,677.38	(5,315.55)
Prepaid Postage	489.68	288.56	201.12
Prepaid Rental/Lease	3,321.00	2,889.00	432.00
Deferred Outflows of Resources	293,007.17	264,803.17	28,204.00
Total Other Assets	320,055.84	295,591.79	24,464.05
Total Assets	5,173,761.70	5,076,836.31	96,925.39

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

LIABILITIES AND NEW ASSETS	Sep 18	Sep 17	Variance
<u>Current Liabilities:</u>			
Accounts Payable	39,073.17	35,336.95	3,736.22
Accrued Payroll	-	-	-
PERS Payable-Retirement	-	-	-
Accrued Vacation	88,771.03	87,403.36	1,367.67
Accrued Interest Expense	-	-	-
Scholarship-Volunteer	1,595.97	1,595.97	-
Scholarship-Sr Services	502.58	1,814.32	(1,311.74)
Construction Loan 2018	-	-	-
Deferred Revenue	-	4,900.00	(4,900.00)
Total Current Liabilities	129,942.75	131,050.60	(1,107.85)
<u>Noncurrent Liabilities</u>			
Construction Loan 2021	276,166.07	361,648.47	(85,482.40)
Net Pension Liability GASB 68	1,203,553.50	821,634.50	381,919.00
Accrued OPEB Liability GASB 75	918,037.89	434,533.17	483,504.72
Deferred Inflows of Resources	176,716.00	450,825.00	(274,109.00)
Total Noncurrent Liabilities	2,574,473.46	2,068,641.14	505,832.32
Total Liabilities	2,704,416.21	2,199,691.74	504,724.47
<u>Net Assets</u>			
Fund Balance	2,401,218.44	2,717,681.79	(316,463.35)
Year-to-Date Earnings	68,127.05	159,462.78	(91,335.73)
Total Net Assets	2,469,345.49	2,877,144.57	(407,799.08)
Total Liabilities and Net Assets	5,173,761.70	5,076,836.31	96,925.39

Quick Ratio

Cash

2,603,395

Current Liabilities

129,943

20.03

Current Ratio

Current Assets

3,405,455

Current Liabilities

129,943

26.21

**Camarillo Health Care District
Statement of Activities
Consolidated Results**

	Three Months Ended Sep 30, 2018	Budget Sep 30, 2019	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	671,988.49	671,988.49	0.00	0.0%
Community Education	8,923.00	6,771.00	2,152.00	31.8%
Transportation Fees	7,610.00	6,750.00	860.00	12.7%
Transport Fees ADC	3,830.00	3,750.00	80.00	2.1%
Health Screening Fees	50.00	125.00	(75.00)	-60.0%
Lifeline Fees	13,096.00	14,340.00	(1,244.00)	-8.7%
Sr Nutrition Home Delivered	5,529.00	6,525.00	(996.00)	-15.3%
Sr Nutrition Congregate	346.05	379.00	(32.95)	-8.7%
Contract PICF Falls	4,074.32	5,871.99	(1,797.67)	-30.6%
Contract PICF-Blue Shield	1,065.00	3,761.76	(2,696.76)	-71.7%
Contract AAA Evidence Base	800.00	3,900.00	(3,100.00)	-79.5%
Contract HSAG	0.00	500.00	(500.00)	-100.0%
Contract-Gold Coast TOC	5,628.00	0.00	5,628.00	
ADC Fees	46,115.00	54,997.00	(8,882.00)	-16.1%
Contract-J Hopkins Univ	720.00	480.00	240.00	50.0%
Grant AAA Caregiver	7,500.00	7,500.00	0.00	0.0%
Donations-Scholarship	870.00	1,350.00	(480.00)	-35.6%
Sr. Nutrition Sponsors	200.00	1,400.00	(1,200.00)	-85.7%
Healthy Attitude Advertising	4,100.00	1,250.00	2,850.00	228.0%
Interest Income	12,317.76	6,750.00	5,567.76	82.5%
Facility Use Rental	7,058.00	7,055.50	2.50	0.0%
Facility Use Lease	1,494.00	1,524.00	(30.00)	-2.0%
Donations	224.00	175.00	49.00	28.0%
Grant AAA Senior Nutrition	18,437.49	18,437.49	0.00	0.0%
Grant Rupe Foundation REACH	11,666.68	11,667.00	(0.32)	0.0%
City of Cam SNP HDM	9,249.99	9,249.00	0.99	0.0%
Grant Dignity Cognitive Impair.	0.00	10,935.00	(10,935.00)	-100.0%
Support Services Offset	96,581.49	112,819.75	(16,238.26)	-14.4%
Grant AAA SS Line	12,500.01	12,500.00	0.01	0.0%
Grant SCAN Community Constituents	2,500.00	2,500.00	0.00	0.0%
TOTAL REVENUE	954,474.28	985,251.98	(30,777.70)	-3.1%
EXPENSES				
Salaries	318,877.42	421,760.52	102,883.10	24.4%
Payroll Taxes	28,802.08	32,264.79	3,462.71	10.7%
Benefits - Health	41,788.89	55,949.97	14,161.08	25.3%
Benefits - PERS Retirement	22,888.98	30,257.85	7,368.87	24.4%
Benefits - Workers Comp	7,471.78	9,716.91	2,245.13	23.1%
Benefits - Life/ADD	6,727.80	7,127.82	400.02	5.6%
Benefits-OPEB	16,680.38	31,494.69	14,814.31	47.0%
PERS Retirement UAL	70,585.00	52,456.00	(18,129.00)	-34.6%
Audit Fees	0.00	21,500.00	21,500.00	100.0%
Partnership Initiatives	0.00	0.00	0.00	
Legal Fees	4,406.68	12,500.01	8,093.33	64.7%
Contractors/Consultants	52,848.11	68,802.51	15,954.40	23.2%
Support Services	96,581.49	112,819.73	16,238.24	14.4%
Instructor Agreement Fees	4,670.40	2,547.24	(2,123.16)	-83.4%
Community/Staff Outreach	1,292.20	3,352.47	2,060.27	61.5%
Dues/Subscriptions	12,603.09	13,581.81	978.72	7.2%
Continuing Education-Trustee	4,648.72	7,154.01	2,505.29	35.0%
Continuing Education-Staff	6,099.12	13,281.99	7,182.87	54.1%
Trustee Stipends	1,300.00	3,300.00	2,000.00	60.6%
LAFCO Participation	2,167.00	2,224.00	57.00	2.6%

Camarillo Health Care District
Statement of Activities
Consolidated Results

	Three Months Ended Sep 30, 2018	Budget Sep 30, 2019	Budget Variance Fav/<Unf>	% Var
Mileage	4,437.98	6,220.53	1,782.55	28.7%
Program Materials & Actvts	4,617.63	4,911.75	294.12	6.0%
Gas & Oil	3,646.88	2,499.99	(1,146.89)	-45.9%
Fleet Maintenance	4,094.39	3,990.00	(104.39)	-2.6%
Minor Equipment	33,333.50	4,828.23	(28,505.27)	-590.4%
Supplies	1,035.70	2,735.01	1,699.31	62.1%
Postage	9,124.36	9,965.52	841.16	8.4%
Advertising & Promotion	3,976.12	9,157.26	5,181.14	56.6%
Refunds	1,277.00	412.50	(864.50)	-209.6%
Printing	30,414.09	20,848.50	(9,565.59)	-45.9%
Repairs & Maintenance	11,867.42	12,631.26	763.84	6.0%
Association Fees	13,957.18	14,340.06	382.88	2.7%
Insurance	3,938.22	3,884.97	(53.25)	-1.4%
Storage Rent/Equip Lease	7,515.77	7,137.48	(378.29)	-5.3%
Telephone	4,331.47	6,142.50	1,811.03	29.5%
Utilities	9,573.24	9,088.02	(485.22)	-5.3%
Tax, Licenses & Fees	2,400.00	2,697.48	297.48	11.0%
Bank & Credit Card Charges	4,348.85	4,218.75	(130.10)	-3.1%
TOTAL EXPENSES	854,328.94	1,027,802.13	173,473.19	16.9%
OPERATING RESULTS	100,145.34	(42,550.15)	142,695.49	-335.4%
OTHER INCOME & EXPENSE				
Other Income -Admin, ADC	4,399.55	2,939.49	1,460.06	49.7%
Depreciation Expense	(36,417.84)	(36,159.24)	(258.60)	0.7%
TOTAL OTHER INCOME/ (EXPENSE)	(32,018.29)	(33,219.75)	1,201.46	9.9%
NET POSITION	68,127.05	(75,769.90)	143,896.95	-189.9%

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

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2018	Budget	Sep 30, 2019	Fav/<Unf>
REVENUE				
Tax Revenue	144,129.14		168,475.20	(24,346.06) -14.5 %
Interest Income	12,317.76		6,750.00	5,567.76 82.5 %
TOTAL REVENUE	156,446.90		175,225.20	(18,778.30) -10.7 %
EXPENSES				
Salaries	49,860.11		69,302.58	19,442.47 28.1 %
Payroll Taxes	5,276.22		5,301.30	25.08 0.5 %
Benefits - Health	4,819.26		5,844.90	1,025.64 17.5 %
Benefits - PERS	4,017.17		5,533.71	1,516.54 27.4 %
Benefits - Workers Comp	483.23		486.45	3.22 0.7 %
Benefits - Life/ADD	3,906.77		3,680.82	(225.95) -6.1 %
Benefits-OPEB	5,813.13		10,665.24	4,852.11 45.5 %
Audit Fees	0.00		21,500.00	21,500.00 100.0 %
Legal Fees	4,406.68		12,500.01	8,093.33 64.7 %
Contractors/Consultants	1,030.14		1,082.01	51.87 4.8 %
Support Services	15,365.24		19,476.87	4,111.63 21.1 %
Community/Staff Rel	1,167.20		2,052.99	885.79 43.1 %
Dues/Subscriptions	9,070.35		9,820.56	750.21 7.6 %
Continuing Education-Trustee	4,648.72		7,154.01	2,505.29 35.0 %
Continuing Education-Staff	3,307.97		5,263.74	1,955.77 37.2 %
Trustee Stipends	1,300.00		3,300.00	2,000.00 60.6 %
LAFCO Participation	2,167.00		2,224.00	57.00 2.6 %
Mileage	1,051.20		1,548.00	496.80 32.1 %
Minor Equipment	25,622.37		2,234.49	(23,387.88) -1046.7 %
Supplies	306.58		783.99	477.41 60.9 %
Postage	49.89		30.00	(19.89) -66.3 %
Advertising	610.97		137.01	(473.96) -345.9 %
Printing	125.73		249.51	123.78 49.6 %
Repairs & Maintenance	3,656.19		1,794.24	(1,861.95) -103.8 %
Association Fees	2,220.47		2,281.50	61.03 2.7 %
Insurance	(1,263.21)		(1,203.75)	59.46 4.9 %
Storage Rent/Equip Lease	1,171.83		1,135.50	(36.33) -3.2 %
Telephone	1,082.46		1,396.50	314.04 22.5 %
Utilities	1,523.01		1,462.50	(60.51) -4.1 %
Tax, Licenses & Fees	0.00		89.49	89.49 100.0 %
Bank & Credit Card Charges	9.00		150.00	141.00 94.0 %
TOTAL EXPENSES	152,805.68		197,278.17	44,472.49 22.5 %
OPERATING RESULTS	3,641.22		(22,052.97)	25,694.19 116.5 %
OTHER INCOME & EXPENSE				
Other Income -Admin				
Depreciation Expense	3,363.84		405.00	2,958.84 730.6 %
Gain (Loss) Asset Disposition	(7,005.06)		(7,368.99)	363.93 4.9 %
TOTAL OTHER INCOME/ (EXPENSE)	(3,641.22)		(6,963.99)	3,322.77 47.7 %
NET POSITION	0.00		(29,016.96)	29,016.96 100.0 %

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

	Three Months Ended		Budget Variance Fav/<Unf>	% Var
	Sep 30, 2018	Budget Sep 30, 2019		
REVENUE				
Tax Revenue	70,735.30	71,421.96	(686.66)	-1.0 %
ADC Fees	46,115.00	54,996.99	(8,881.99)	-16.1 %
Contract- John Hopkins Univ.	720.00	480.00	240.00	50.0 %
Scholarship Revenue	870.00	1,250.01	(380.01)	-30.4 %
TOTAL REVENUE	118,440.30	128,148.96	(9,708.66)	-7.6 %
EXPENSES				
Salaries	46,179.16	58,024.74	11,845.58	20.4 %
Payroll Taxes	3,942.94	4,438.89	495.95	11.2 %
Benefits - Health	5,309.56	5,802.75	493.19	8.5 %
Benefits - PERS	2,957.65	3,229.11	271.46	8.4 %
Benefits - Workers Comp	3,320.08	4,883.01	1,562.93	32.0 %
Benefits - Life/ADD	401.20	526.98	125.78	23.9 %
Benefits - OPEB	683.94	2,051.82	1,367.88	66.7 %
Contractors/Consultants	10,764.84	8,523.51	(2,241.33)	-26.3 %
Support Services	15,365.24	10,734.94	(4,630.30)	-43.1 %
Community/Staff Rel	0.00	24.99	24.99	100.0 %
Dues/Subscriptions	715.01	486.99	(228.02)	-46.8 %
Continuing Educ	581.91	916.74	334.83	36.5 %
Mileage	308.21	386.01	77.80	20.2 %
Program Materials & Actvts	2,455.88	3,439.74	983.86	28.6 %
Minor Equipment	1,002.18	288.00	(714.18)	-248.0 %
Supplies	529.02	1,046.25	517.23	49.4 %
Postage	902.63	930.24	27.61	3.0 %
Advertising & Promotion	80.00	0.00	(80.00)	
Refunds	971.00	249.99	(721.01)	-288.4 %
Printing	3,011.87	2,638.68	(373.19)	-14.1 %
Repairs & Maintenance	2,406.91	2,157.51	(249.40)	-11.6 %
Association Fees	2,220.47	2,281.26	60.79	2.7 %
Insurance	351.12	248.76	(102.36)	-41.1 %
Storage Rent/Equip Lease	1,171.83	1,135.50	(36.33)	-3.2 %
Telephone	332.90	408.24	75.34	18.5 %
Utilities	1,523.01	1,462.50	(60.51)	-4.1 %
Tax & License	0.00	75.75	75.75	100.0 %
Bank & Credit Card Charges	3,954.23	3,768.75	(185.48)	-4.9 %
TOTAL EXPENSES	111,442.79	120,161.65	8,718.86	7.3 %
OPERATING RESULTS	6,997.51	7,987.31	(989.80)	-12.4 %
OTHER INCOME & EXPENSE				
Other Income	0.00	1,749.99	(1,749.99)	-100.0 %
Depreciation Expense	(9,257.82)	(9,036.24)	(221.58)	-2.5 %
TOTAL OTHER INCOME/ (EXPENSE)	(9,257.82)	(7,286.25)	(1,971.57)	-27.1 %
NET POSITION	(2,260.31)	701.06	(2,961.37)	-422.4 %

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

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2018	Budget Sep 30, 2019	Fav/<Unf>	
REVENUE				
Tax Revenue	14,189.39	14,843.97	(654.58)	-4.4 %
Lifeline Fees	13,096.00	14,340.00	(1,244.00)	-8.7 %
TOTAL REVENUE	27,285.39	29,183.97	(1,898.58)	-6.5 %
EXPENSES				
Salaries	14,302.64	16,073.70	1,771.06	11.0 %
Payroll Taxes	1,049.47	1,229.64	180.17	14.7 %
Benefits - Health	2,742.91	2,821.80	78.89	2.8 %
Benefits - PERS	1,186.52	1,294.92	108.40	8.4 %
Benefits - Workers Comp	100.17	117.72	17.55	14.9 %
Benefits - Life/ADD	181.08	186.00	4.92	2.6 %
Benefits-OPEB	341.97	1,025.91	683.94	66.7 %
Contractors/Consultants	284.48	275.49	(8.99)	-3.3 %
Support Services	2,195.01	2,432.90	237.89	9.8 %
Community/Staff Rel	0.00	127.74	127.74	100.0 %
Dues/Subscriptions	369.30	197.76	(171.54)	-86.7 %
Continuing Education-Staff	0.00	218.76	218.76	100.0 %
Mileage	14.40	276.99	262.59	94.8 %
Minor Equipment	0.00	80.76	80.76	100.0 %
Supplies	0.00	23.01	23.01	100.0 %
Postage	813.08	843.75	30.67	3.6 %
Printing	2,716.04	2,052.56	(663.48)	-32.3 %
Repairs & Maintenance	139.60	227.01	87.41	38.5 %
Association Fees	317.20	326.01	8.81	2.7 %
Insurance	35.19	35.49	0.30	0.8 %
Rental/Lease Expense	167.42	162.24	(5.18)	-3.2 %
Telephone	126.84	169.50	42.66	25.2 %
Utilities	217.57	185.76	(31.81)	-17.1 %
TOTAL EXPENSES	27,300.89	30,385.42	3,084.53	10.2 %
OPERATING RESULTS	(15.50)	(1,201.45)	1,185.95	98.7 %
OTHER INCOME & EXPENSE				
Other Income	15.00	22.50	(7.50)	-33.3 %
TOTAL OTHER INCOME/ (EXPENSE)	15.00	22.50	(7.50)	-33.3 %
NET POSITION	(0.50)	(1,178.95)	1,178.45	100.0 %

**Camarillo Health Care District
Statement of Activities**

**Community Education/Facilities
Department 5**

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2018	Budget Sep 30, 2019	Fav/<Unf>	
REVENUE				
Tax Revenue	165,381.99	140,724.69	24,657.30	17.5 %
Community Education	8,723.00	5,750.01	2,972.99	51.7 %
Health Screening Fees	50.00	125.01	(75.01)	-60.0 %
Healthy Attitude Advertising	4,100.00	1,250.01	2,849.99	228.0 %
Facility Use Rental	7,058.00	7,055.49	2.51	0.0 %
Facility Use Lease	1,494.00	1,524.00	(30.00)	-2.0 %
Donations	103.00	112.50	(9.50)	-8.4 %
TOTAL REVENUE	186,909.99	156,541.71	30,368.28	19.4 %
EXPENSES				
Salaries	44,016.47	52,876.20	8,859.73	16.8 %
Payroll Taxes	3,985.82	4,045.02	59.20	1.5 %
Benefits - Health	6,991.67	10,138.35	3,146.68	31.0 %
Benefits - PERS	3,069.14	3,880.35	811.21	20.9 %
Benefits - Workers Comp	305.61	341.61	36.00	10.5 %
Benefits - Life/ADD	337.32	541.11	203.79	37.7 %
Benefits-OPEB	4,680.82	6,311.07	1,630.25	25.8 %
Contractors/Consultants	5,880.67	5,673.99	(206.68)	-3.6 %
Support Services	39,510.64	49,985.07	10,474.43	21.0 %
Instructor Agreement Fees	4,670.40	2,547.24	(2,123.16)	-83.4 %
Community/Staff Rel	0.00	245.01	245.01	100.0 %
Dues/Subscriptions	1,247.31	423.00	(824.31)	-194.9 %
Continuing Education	34.39	0.00	(34.39)	
Mileage	36.42	48.00	11.58	24.1 %
Program Materials & Actvts	54.44	169.50	115.06	67.9 %
Minor Equipment	1,066.68	491.76	(574.92)	-116.9 %
Supplies	76.88	829.26	752.38	90.7 %
Postage	3,949.19	4,154.76	205.57	4.9 %
Advertising	147.85	0.00	(147.85)	
Refunds	306.00	150.00	(156.00)	-104.0 %
Printing	13,569.39	7,092.50	(6,476.89)	-91.3 %
Repairs & Maintenance	3,697.15	4,881.75	1,184.60	24.3 %
Association Fees	5,709.76	5,866.26	156.50	2.7 %
Insurance	561.54	639.24	77.70	12.2 %
Storage Rent/Equip Lease	3,163.21	2,919.75	(243.46)	-8.3 %
Telephone	593.95	680.76	86.81	12.8 %
Utilities	3,916.32	3,771.75	(144.57)	-3.8 %
Bank & Credit Card Charges	373.06	300.00	(73.06)	-24.4 %
TOTAL EXPENSES	151,952.10	169,003.31	17,051.21	10.1 %
OPERATING RESULTS	34,957.89	(12,461.60)	47,419.49	380.5 %
OTHER INCOME & EXPENSE				
Other Income	100.00	150.00	(50.00)	-33.3 %
Depreciation Expense	(8,296.59)	(8,362.74)	66.15	0.8 %
TOTAL OTHER INCOME/ (EXPENSE)	(8,196.59)	(8,212.74)	16.15	0.2 %
NET POSITION	26,761.30	(20,674.34)	47,435.64	229.4 %

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

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2018	Budget Sep 30, 2019	Fav/<Unf>	
REVENUE				
Tax Revenue	16,841.88	3,953.19	12,888.69	326.0 %
Sr Nutrition Home Delivered	5,529.00	6,525.00	(996.00)	-15.3 %
Sr Nutrition Congregate	346.05	378.99	(32.94)	-8.7 %
Sr. Nutrition Sponsors	200.00	1,400.01	(1,200.01)	-85.7 %
Grant AAA Senior Nutrition	18,437.49	18,437.49	0.00	0.0 %
City of Cam SNP HDM	9,249.99	9,249.99	0.00	
TOTAL REVENUE	50,604.41	39,944.67	10,659.74	26.7 %
EXPENSES				
Salaries	27,527.80	23,623.44	(3,904.36)	-16.5 %
Payroll Taxes	2,354.46	1,807.20	(547.26)	-30.3 %
Benefits - Health	2,382.60	2,383.35	0.75	0.0 %
Benefits - PERS	1,876.41	1,596.81	(279.60)	-17.5 %
Benefits - Workers Comp	557.59	518.13	(39.46)	-7.6 %
Benefits - Life/ADD	262.44	214.71	(47.73)	-22.2 %
Contractors/Consultants	516.64	822.99	306.35	37.2 %
Support Services	2,195.01	2,432.80	237.79	9.8 %
Community/Staff Rel	0.00	6.24	6.24	100.0 %
Dues/Subscriptions	69.30	22.74	(46.56)	-204.7 %
Continuing Education-Staff	0.00	1,052.76	1,052.76	100.0 %
Mileage	824.95	948.51	123.56	13.0 %
Program Materials & Actvts	899.83	927.51	27.68	3.0 %
Minor Equipment	1,501.48	123.00	(1,378.48)	-1120.7 %
Supplies	39.73	0.00	(39.73)	
Postage	813.76	888.75	74.99	8.4 %
Advertising & Promotion	771.95	0.00	(771.95)	
Printing	2,716.04	2,052.56	(663.48)	-32.3 %
Repairs & Maintenance	498.10	768.00	269.90	35.1 %
Association Fees	317.20	326.01	8.81	2.7 %
Insurance	58.17	35.49	(22.68)	-63.9 %
Storage Rent/Equip Lease	167.42	162.24	(5.18)	-3.2 %
Telephone	510.20	578.76	68.56	11.8 %
Utilities	217.57	185.76	(31.81)	-17.1 %
License Fees	0.00	131.49	131.49	100.0 %
Bank & Credit Card Charges	0.00	0.00		
TOTAL EXPENSES	47,078.65	41,609.25	(5,469.40)	-13.1 %
OPERATING RESULTS	3,525.76	(1,664.58)	5,190.34	311.8 %
OTHER INCOME & EXPENSE				
Depreciation Expense	(56.58)	(89.01)	32.43	36.4 %
TOTAL OTHER INCOME/ (EXPENSE)	(56.58)	(89.01)	32.43	36.4 %
NET POSITION	3,469.18	(1,753.59)	5,222.77	297.8 %

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

	Three Months Ended Sep 30, 2018	Budget Sep 30, 2019	Budget Variance Fav/<Unf>	% Var
REVENUE				
Support Services Offset	96,581.49	112,819.75	(16,238.26)	-14.4 %
TOTAL REVENUE	<u>96,581.49</u>	<u>112,819.75</u>	<u>(16,238.26)</u>	<u>-14.4 %</u>
EXPENSES				
PERS Retirement UAL	70,585.00	52,456.00	(18,129.00)	-34.6 %
Contractors/Consultants	23,126.44	32,021.76	8,895.32	27.8 %
Community/Staff Rel	25.00	725.01	700.01	96.6 %
Dues/Subscriptions	38.85	1,805.01	1,766.16	97.8 %
Minor Equipment	0.00	178.74	7,883.41	88.8 %
Postage	12.43	432.51	288.75	100.0 %
Advertising	990.35	8,873.76	210.00	100.0 %
Printing	0.00	288.75	288.75	100.0 %
Telephone	0.00	210.00	210.00	100.0 %
TOTAL EXPENSES	<u>94,778.07</u>	<u>96,991.54</u>	<u>2,213.47</u>	<u>2.3 %</u>
OPERATING RESULTS	<u>1,803.42</u>	<u>15,828.21</u>	<u>(14,024.79)</u>	<u>-88.6 %</u>
OTHER INCOME & EXPENSE				
Depreciation Expense	(1,803.42)	(1,170.24)	(633.18)	-54.1 %
TOTAL OTHER INCOME/ (EXPENSE)	<u>0.00</u>	<u>14,657.97</u>	<u>(14,657.97)</u>	<u>100.0 %</u>
NET POSITION	<u>0.00</u>	<u>14,657.97</u>	<u>(14,657.97)</u>	<u>-100.0 %</u>

Camarillo Health Care District
Statement of Activities
Caregiver Center Department 8

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2018	Budget Sep 30, 2019	Fav/<Unf>	
REVENUE				
Tax Revenue	129,228.42	61,293.69	67,934.73	110.8 %
Community Education	40.00	420.00	(380.00)	-90.5 %
Grant AAA-Caregiver	7,500.00	7,500.00	0.00	
Donations	21.00	62.49	(41.49)	-66.4 %
Grant Rupe Foundation REACH	11,666.68	11,667.00	(0.32)	0.0 %
Grant AAA SS Line	12,500.01	12,500.01	0.00	
TOTAL REVENUE	160,956.11	93,443.19	67,512.92	72.3 %
EXPENSES				
Salaries	22,354.75	37,105.92	14,751.17	39.8 %
Payroll Taxes	1,855.80	2,838.60	982.80	34.6 %
Benefits - Health	1,397.05	2,517.75	1,120.70	44.5 %
Benefits - PERS	1,211.19	2,224.35	1,013.16	45.5 %
Benefits - Workers Comp	154.80	256.47	101.67	39.6 %
Benefits - Life/ADD	300.12	330.90	30.78	9.3 %
Benefits-OPEB	2,766.72	4,259.25	1,492.53	35.0 %
Partnership Initiatives				
Contractors/Consultants	9,670.30	8,235.24	(1,435.06)	-17.4 %
Support Services	15,365.24	19,476.87	4,111.63	21.1 %
Community/Staff Rel	0.00	57.99	57.99	100.0 %
Dues/Subscriptions	485.06	353.49	(131.57)	-37.2 %
Continuing Education-Staff	1,660.93	2,550.00	889.07	34.9 %
Mileage	287.39	395.01	107.62	27.2 %
Program Materials & Actvts	0.00	75.00	75.00	100.0 %
Minor Equipment	1,057.94	335.49	(722.45)	-215.3 %
Supplies	18.59	31.26	12.67	40.5 %
Postage	835.11	872.25	37.14	4.3 %
Advertising	1,375.00	138.99	(1,236.01)	-889.3 %
Printing	2,823.81	2,217.92	(605.89)	-27.3 %
Repairs & Maintenance	983.51	1,720.50	736.99	42.8 %
Association Fees	2,220.47	2,281.26	60.79	2.7 %
Insurance	210.60	248.49	37.89	15.2 %
Storage Rent/Equip Lease	1,171.83	1,135.50	(36.33)	-3.2 %
Telephone	768.18	1,151.25	383.07	33.3 %
Utilities	1,523.01	1,462.50	(60.51)	-4.1 %
Bank & Credit Card Charges	1.67	0.00	(1.67)	
TOTAL EXPENSES	70,499.07	92,272.25	21,773.18	23.6 %
OPERATING RESULTS	90,457.04	1,170.94	89,286.10	7625.2 %
OTHER INCOME & EXPENSE				
Other Income	675.00	612.00	63.00	10.3 %
Depreciation Expense	(833.31)	(878.76)	45.45	5.2 %
TOTAL OTHER INCOME/ (EXPENSE)	(158.31)	(266.76)	108.45	40.7 %
NET POSITION	90,298.73	904.18	89,394.55	9886.8 %

Camarillo Health Care District

Statement of Activities

Transportation Department 9

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2018	Sep 30, 2019	Fav/<Unf>	
REVENUE				
Tax Revenue	37,538.19	16,711.80	20,826.39	124.6 %
Transportation Fees	7,610.00	6,750.00	860.00	12.7 %
Transport Fees ADC	3,830.00	3,750.00	80.00	2.1 %
Scholarship	0.00	99.99	(99.99)	-100.0 %
Fischer Fund Distribution	100.00	0.00	100.00	
TOTAL REVENUE	49,078.19	27,311.79	21,766.40	79.7 %
EXPENSES				
Salaries	24,197.53	27,148.74	2,951.21	10.9 %
Payroll Taxes	1,923.88	2,076.87	152.99	7.4 %
Benefits - Health	5,108.02	5,668.35	560.33	9.9 %
Benefits - PERS	1,915.08	2,155.80	240.72	11.2 %
Benefits - Workers Comp	1,725.91	2,080.50	354.59	17.0 %
Benefits - Life/ADD	281.91	312.69	30.78	9.8 %
Benefits-OPEB	683.94	2,051.82	1,367.88	66.7 %
Contractors/Consultants	485.65	464.76	(20.89)	-4.5 %
Support Services	2,195.01	2,432.80	237.79	9.8 %
Dues/Subscriptions	69.30	85.26	15.96	18.7 %
Mileage	14.40	18.00	3.60	20.0 %
Gas & Oil	3,646.88	2,499.99	(1,146.89)	-45.9 %
Fleet Maintenance	4,094.39	3,990.00	(104.39)	-2.6 %
Minor Equipment	1,501.48	78.00	(1,423.48)	-1825.0 %
Supplies	0.00	21.24	21.24	100.0 %
Postage	809.79	853.50	43.71	5.1 %
Advertising & Promotion	0.00	7.50	7.50	100.0 %
Refunds	0.00	12.51	12.51	100.0 %
Printing	2,716.04	2,232.56	(483.48)	-21.7 %
Repairs & Maintenance	187.90	270.24	82.34	30.5 %
Association Fees	317.20	326.01	8.81	2.7 %
Insurance	3,832.92	3,810.24	(22.68)	-0.6 %
Storage Rent/Equip Lease	167.42	162.24	(5.18)	-3.2 %
Telephone	215.98	266.49	50.51	19.0 %
Utilities	217.57	185.76	(31.81)	-17.1 %
Tax, Licenses & Fees	0.00	0.75	0.75	100.0 %
Bank & Credit Card Charges	5.86	0.00	(5.86)	
TOTAL EXPENSES	56,314.06	59,212.62	2,898.56	4.9 %
OPERATING RESULTS	(7,235.87)	(31,900.83)	24,664.96	77.3 %
OTHER INCOME & EXPENSE:				
Depreciation Expense	(8,098.92)	(8,142.75)	43.83	0.5 %
TOTAL OTHER INCOME/ (EXPENSE)	(8,098.92)	(8,142.75)	43.83	0.5 %
NET POSITION	(15,334.79)	(40,043.58)	24,708.79	61.7 %

Camarillo Health Care District

Statement of Activities

Care Management Department 11

Three Months Ended
Sep 30, 2018

Budget Sep 30, 2019

Budget Variance % Var
Fav/<Unf>

REVENUE

Tax Revenue	93,944.18	194,563.98	(100,619.80)	-51.7 %
Education Fees	160.00	600.00	(440.00)	-73.3 %
Contract-PICF-Falls	4,074.32	5,871.99	(1,797.67)	-30.6 %
Contract-PICF-Blue Shield	1,065.00	3,761.76	(2,696.76)	-71.7 %
Contract-VCAAA-Evidence Base	800.00	3,900.00	(3,100.00)	-79.5 %
Contract-HSAG	0.00	500.01	(500.01)	-100.0 %
Contract-Gold Coast TOC	5,628.00	0.00	5,628.00	
Grant-Dignity Cognitive Impair.	0.00	10,935.00	(10,935.00)	-100.0 %
Grant-SCAN Community Constituents	2,500.00	2,500.00	0.00	

TOTAL REVENUE	108,171.50	222,632.74	(114,461.24)	-51.4 %
----------------------	-------------------	-------------------	---------------------	----------------

EXPENSES

Salaries	90,438.96	137,605.20	47,166.24	34.3 %
Payroll Taxes	8,413.49	10,527.27	2,113.78	20.1 %
Benefits - Health	13,037.82	20,772.72	7,734.90	37.2 %
Benefits - PERS	6,655.82	10,342.80	3,686.98	35.6 %
Benefits - Workers Comp	824.39	1,033.02	208.63	20.2 %
Benefits - Life/ADD	1,056.96	1,334.61	277.65	20.8 %
Benefits-OPEB	1,709.86	5,129.58	3,419.72	66.7 %
Contractors/Consultants	1,088.95	11,702.76	10,613.81	90.7 %
Support Services	4,390.10	5,847.48	1,457.38	24.9 %
Community/Staff	100.00	112.50	12.50	11.1 %
Dues/Subscriptions	538.61	387.00	(151.61)	-39.2 %
Continuing Educ	513.92	3,279.99	2,766.07	84.3 %
Mileage	1,901.01	2,600.01	699.00	26.9 %
Program Materials & Actvts	1,207.48	300.00	(907.48)	-302.5 %
Minor Equipment	1,581.37	1,017.99	(563.38)	-55.3 %
Supplies	64.90	0.00	(64.90)	
Postage	938.48	959.76	21.28	2.2 %
Printing	2,735.17	2,023.46	(711.71)	-35.2 %
Repairs & Maintenance	298.06	812.01	513.95	63.3 %
Association Fees	634.41	651.75	17.34	2.7 %
Insurance	151.89	71.01	(80.88)	-113.9 %
Storage Rent/Equip Lease	334.81	324.51	(10.30)	-3.2 %
Telephone	700.96	1,281.00	580.04	45.3 %
Utilities	435.18	371.49	(63.69)	-17.1 %
Tax, Licenses & Fees	2,400.00	2,400.00	0.00	
Bank & Credit Card Charges	5.03	0.00	(5.03)	

TOTAL EXPENSES	142,157.63	220,887.92	78,730.29	35.6 %
-----------------------	-------------------	-------------------	------------------	---------------

OPERATING RESULTS	(33,986.13)	1,744.82	(35,730.95)	-2047.8 %
--------------------------	--------------------	-----------------	--------------------	------------------

OTHER INCOME & EXPENSE:

Other Income	245.71	0.00	245.71	
Depreciation Expense	(1,066.14)	(1,110.51)	44.37	4.0 %

TOTAL OTHER INCOME/ (EXPENSE)	(820.43)	(1,110.51)	290.08	26.1 %
--------------------------------------	-----------------	-------------------	---------------	---------------

NET POSITION

	(34,806.56)	634.31	(35,440.87)	-5587.3 %
--	--------------------	---------------	--------------------	------------------

**District Disbursements
Quarter Ending
September 30, 2018**

**Finance/Investment
Committee Meeting
October 23, 2018**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: July 1 to September 30, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
66505	7/24/2018	ACHD	ACHD Accounting	7,725.00	V	Annual
66439	7/5/2018	AFLAC	Aflac	726.36	V	MO
66440	7/5/2018	ALLIANT	Alliant Insurance Services, Inc	5,173.91	V	Annual
66487	7/18/2018	ANACAPA	Anacapa Heating & Air, Inc	567.41	V	
66511	7/25/2018	ANACAPA	Anacapa Heating & Air, Inc	394.14	V	
66488	7/18/2018	ANDERSON B	Bradley Anderson	70.00	F	MO
66441	7/5/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66489	7/18/2018	ASR	ASR Construction, Inc	3,387.59	V	
66528	7/31/2018	AT&T	AT&T Mobility	7,671.20	V	MO + phones
66469	7/11/2018	B&BMAIL	B & B Mailing Services	1,795.90	V	Qtly
66490	7/18/2018	BANYAI	Danette Banyai	196.00	F	MO
66442	7/5/2018	BETA	Beta Healthcare Group	31,461.83	V	Annual
66512	7/25/2018	BETA WC	Beta Healthcare Group	2,253.00	V	MO
66470	7/11/2018	BOTW	Bankcard Center	2,677.53	V	MO
66513	7/25/2018	BROWN	Rodger Brown	100.00	B	
66471	7/11/2018	BUCKLEY	Elizabeth Buckley	400.00	F	MO
66443	7/5/2018	C3 INTEL	C3 Intelligence, Inc	132.00	V	
66472	7/11/2018	CMH	CMH Centers for Family Health	60.00	V	
66444	7/5/2018	CO OF VENTUR	Co of Ventura	0.00	voided	lost
66473	7/11/2018	COLITTI	Sydney Colitti	122.89	EE	
66445	7/5/2018	COMFORT	Comfort Keepers dba	80.00	V	
66506	7/24/2018	COMMANDER	Commander Printed Products	14,711.69	V	Qtly
66474	7/11/2018	CPI	CPI Solutions, Inc	1,158.18	V	
66507	7/24/2018	CPI	CPI Solutions, Inc	9,486.88	V	
66510	7/24/2018	CPI	CPI Solutions, Inc	21,825.22	V	
66491	7/18/2018	CRADDOCK	Blair Craddock	63.92	EE	
66492	7/18/2018	CRAWFORD L	Lorenzo Crawford	208.60	F	MO
66514	7/25/2018	DIAL	Dial Security	1,165.13	V	MO
66446	7/5/2018	DIGITAL	Digital Deployment, Inc	200.00	V	
66493	7/18/2018	DOCUMENT SYS	Document Systems (DBA)	854.18	V	Qtly
66447	7/5/2018	DOS CAMINOS	Dos Caminos Plaza	4,669.06	V	MO
66448	7/5/2018	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
66508	7/24/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	6,400.57	V	
66494	7/18/2018	FREIE	Barbara Freie	504.00	F	MO
66475	7/11/2018	FRONTIER	Frontier Communications	126.98	V	MO
66476	7/11/2018	HARMALA	Michelle Harmala	400.00	F	
66449	7/5/2018	HARTFORD	Hartford Life	1,104.17	V	MO
66450	7/5/2018	HARVEY	Lynette Harvey	191.30	EE	
66451	7/5/2018	HOME REMEDIE	Home Remedies dba	0.00	voided	lost
66452	7/5/2018	HUEY	Erin Huey	360.00	F	
66453	7/5/2018	IBRC	IBRC, Inc	2,229.00	V	Annual
66515	7/25/2018	ITS	Integrated Telemanagement Services,	818.41	V	MO
66495	7/18/2018	IVEY	Jane Ivey	163.80	F	

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
66454	7/5/2018	JORDANO'S	Jordano's Food Service	1,542.90	V	
66516	7/25/2018	JORDANO'S	Jordano's Food Service	178.78	V	
66455	7/5/2018	JTS	JTS Facility Services	1,950.00	V	MO
66477	7/11/2018	KAVALSKY	Neal Kavalsky	200.00	V	MO
66496	7/18/2018	LEAF	Leaf	2,025.32	V	MO
66517	7/25/2018	LOH	Christopher Loh, MD	200.00	B	
66456	7/5/2018	MASTERPAGES	Carrie Dittmar	60.00	V	
66457	7/5/2018	MEDITECH	Meditech Health Services	445.00	V	
66478	7/11/2018	MEDITECH	Meditech Health Services	560.00	V	
66497	7/18/2018	MEDITECH	Meditech Health Services	495.00	V	
66518	7/25/2018	MEDITECH	Meditech Health Services	495.00	V	
66458	7/5/2018	METLIFE	MetLife Small Business	834.86	V	
66459	7/5/2018	MJL	MJL & Associates	300.00	V	Qtly
66479	7/11/2018	MORAN	Carmen Moran	358.61	EE	
66460	7/5/2018	MUSTANG	Mustang Marketing dba	6,250.00	V	
66519	7/25/2018	MUSTANG	Mustang Marketing dba	1,800.00	V	MO
66461	7/5/2018	PARTNERS	Partners in Care Foundation, Inc	2,400.00	V	Qtly
66498	7/18/2018	PERRY	Lois Perry	678.00	ADC Refund	
66520	7/25/2018	PETTY	Petty Cash - Administrat	283.81		
66462	7/5/2018	PITNEYBOWES	Pitney Bowes	196.27	V	Qtly
66480	7/11/2018	PRUITT	Phil Pruitt	150.00	V	Annual
66499	7/18/2018	ROGERS	Rogers & Partners, Inc	392.00	F	
66463	7/5/2018	SAFEWAY	Safeway Inc	373.20	V	
66500	7/18/2018	SAFEWAY	Safeway Inc	100.94	V	
66521	7/25/2018	SAFEWAY	Safeway Inc	145.07	V	
66481	7/11/2018	SIEG	R.J. Sieg	716.68	V	
66501	7/18/2018	SIEG	R.J. Sieg	388.00	V	
66482	7/11/2018	SO CA GAS	Southern California Gas	310.86	V	MO
66502	7/18/2018	STAFF	Staff Assistance, Inc	1,130.00	V	
66522	7/25/2018	STAPLES	Staples Business Advantage	3,668.46	V	
66464	7/5/2018	TATANGELO	Sue Tatangelo	91.15	EE	
66483	7/11/2018	TNT	TNT Automotive	467.88	V	
66523	7/25/2018	TNT	TNT Automotive	1,814.48	V	
66465	7/5/2018	TRI COUNTY	Tri County Office Furniture, Inc	3,210.24	V	
66509	7/24/2018	TRI COUNTY	Tri County Office Furniture, Inc	12,043.90	V	
66524	7/25/2018	TROPICAL	Tropical Car Wash	260.00	V	MO
66484	7/11/2018	UMPQUA	Umpqua Bank	8,694.33	V	MO
66525	7/25/2018	VALIC	VALIC	1,140.86	V	MO
66485	7/11/2018	VC STAR	Ventura County Star	460.29	V	Annual
66503	7/18/2018	VCAAA	VC Area Agency on Aging	13.50	V	Qtly
66526	7/25/2018	VCSDA	V C S D A	150.00	V	Annual
66466	7/5/2018	VISION	Vision Services Plan	176.50	V	MO
66527	7/25/2018	VOYAGER	Voyager Fleet Systems Inc	1,985.74	V	MO
66504	7/18/2018	WATERS	Kathy Waters	59.00	Class refund	
66467	7/5/2018	WIGGINS	Mary Wiggins	63.76	EE	
66486	7/11/2018	YOUNG	Jennifer Young	106.33	EE	
66468	7/5/2018	ZEPEDA	Monica Zepeda	104.09	EE	

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
66529	8/2/2018	AFLAC	Aflac	726.36	V	MO (Jul)
66602	8/29/2018	AFLAC	Aflac	1,089.54	V	MO (Aug)
66603	8/29/2018	ANACAPA	Anacapa Heating & Air, Inc	487.62	V	
66571	8/15/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66530	8/2/2018	BANYAI	Danette Banyai	738.50	F	
66591	8/23/2018	BARRY RIDGE	Barry Ridge Graphic Design	188.06	V	
66572	8/15/2018	BETA	Beta Healthcare Group	2,089.83	V	MO
66592	8/23/2018	BETA WC	Beta Healthcare Group	2,253.00	V	MO
66573	8/15/2018	BOTW	Bankcard Center	1,144.64	V	FINAL STMT
66574	8/15/2018	BROWN	Rodger Brown	200.00	B	
66531	8/2/2018	C3 INTEL	C3 Intelligence, Inc	300.00	V	
66532	8/2/2018	CHEY	Caroline Chey	84.00	F	
66604	8/29/2018	CLOONAN	Tom Cloonan	20.00		Refund-unable to attend
66554	8/8/2018	CMH	CMH Centers for Family Health	60.00	V	
66555	8/8/2018	COLITTI	Sydney Colitti	153.74	EE	
66590	8/21/2018	COLITTI	Sydney Colitti	92.76	EE	
66533	8/2/2018	COMMANDER	Commander Printed Products	1,382.92	V	
66593	8/23/2018	CPI	CPI Solutions, Inc	4,685.25	V	MO
66556	8/8/2018	CRADDOCK	Blair Craddock	63.44	EE	
66534	8/2/2018	CRAWFORD L	Lorenzo Crawford	114.80	F	
66605	8/29/2018	CRESSMAN	Joan Cressman	20.00		Refund-pd twice
66557	8/8/2018	CSDA	CSDA Financial Serv	1,098.25	V	
66606	8/29/2018	DIAL	Dial Security	1,560.00	V	MO
66535	8/2/2018	DIGITAL	Digital Deployment, Inc	200.00	V	
66536	8/2/2018	DORIA	Thomas Doria, MD	200.00	B	
66537	8/2/2018	DOS CAMINOS	Dos Caminos Plaza	4,619.06	V	MO
66575	8/15/2018	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
66538	8/2/2018	DRAPERY	Drapery Affair	287.26	V	Dep
66576	8/15/2018	DRAPERY	Drapery Affair	287.25	V	Balance
66607	8/29/2018	DURBIANO	Durbiano Fire Equipment, Inc	450.00	V	ANNUAL
66558	8/8/2018	ECOLAB	Ecolab	420.81	V	
66594	8/23/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	342.00	V	
66559	8/8/2018	FRONTIER	Frontier Communications	128.98	V	MO
66539	8/2/2018	GODINEZ	Jose Godinez	318.50	F	
66577	8/15/2018	GOLDEN	Golden State Storage	4,284.00	V	ANNUAL
66560	8/8/2018	GUERRERO	Rubi Guerrero	52.32	EE	
66540	8/2/2018	HARTFORD	Hartford Life	1,071.68	V	MO
66561	8/8/2018	HARVEY	Lynette Harvey	70.85	EE	
66578	8/15/2018	HESS	Sandra Hess	14.00		Refund-pd twice
66562	8/8/2018	HOME REMEDIE	Home Remedies dba	600.00	V	
66595	8/23/2018	HOULE	Karen Houle	90.00		Refund-unable to attend
66541	8/2/2018	HUFF	Susan Huff	50.00	F	
66542	8/2/2018	IVEY	Jane Ivey	94.50	F	
66579	8/15/2018	JTS	JTS Facility Services	1,990.00	V	MO
66608	8/29/2018	KAVALSKY	Neal Kavalsky	100.00	V	MO
66580	8/15/2018	LAFCO	LAFCO	2,167.00	V	ANNUAL
66581	8/15/2018	LEAF	Leaf	2,025.32	V	MO
66609	8/29/2018	MASTERPAGES	Carrie Dittmar	40.00	V	

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
66543	8/2/2018	MEDITECH	Meditech Health Services	863.50	V	
66563	8/8/2018	MEDITECH	Meditech Health Services	858.00	V	
66582	8/15/2018	MEDITECH	Meditech Health Services	885.50	V	
66596	8/23/2018	MEDITECH	Meditech Health Services	742.50	V	
66544	8/2/2018	METLIFE	MetLife Small Business	834.86	V	MO
66545	8/2/2018	MEYERS	Meyers Nave	2,168.25	V	
66610	8/29/2018	MEYERS	Meyers Nave	1,073.10	V	
66546	8/2/2018	MJL	MJL & Associates	275.00	V	QTLY
66564	8/8/2018	MORAN	Carmen Moran	273.04	EE	
66583	8/15/2018	MOVING SR	Moving Seniors Forward	300.00	V	
66597	8/23/2018	MUSTANG	Mustang Marketing dba	1,800.00	V	MO
66611	8/29/2018	MUSTANG	Mustang Marketing dba	1,250.00	V	
66598	8/23/2018	PETTY	Petty Cash - Administrat	260.30		
66547	8/2/2018	ROGERS	Rogers & Partners, Inc	63.00	F	
66565	8/8/2018	SAFEWAY	Safeway Inc	138.67	V	
66599	8/23/2018	SAFEWAY	Safeway Inc	196.33	V	
66584	8/15/2018	SIEG	R.J. Sieg	135.00	V	
66548	8/2/2018	SO CA EDISON	Southern California Edison	3,129.68	V	MO (Jul)
66612	8/29/2018	SO CA EDISON	Southern California Edison	3,267.94	V	MO (Aug)
66585	8/15/2018	SO CA GAS	Southern California Gas	212.98	V	MO
66549	8/2/2018	TNT	TNT Automotive	371.59	V	
66586	8/15/2018	TNT	TNT Automotive	89.00	V	
66600	8/23/2018	TNT	TNT Automotive	89.00	V	
66613	8/29/2018	TNT	TNT Automotive	89.00	V	
66550	8/2/2018	TORRENCE	Denise Torrence	45.00	Refund-class canceled	
66566	8/8/2018	TRASK	Sherri Trask	10.00	Refund-class canceled	
66589	8/16/2018	TRI COUNTY	Tri County Office Furniture, Inc	3,675.22	V	
66551	8/2/2018	TROPHIES	Trophies, Etc.	21.45	V	
66587	8/15/2018	TROPHIES	Trophies, Etc.	10.73	V	
66614	8/29/2018	TROPICAL	Tropical Car Wash	260.00	V	MO
66615	8/29/2018	TURNER	Steve Turner	159.00	Refund-ADC	
66588	8/15/2018	UMPQUA	Umpqua Bank	2,473.43	V	MO
66616	8/29/2018	VALIC	VALIC	1,140.87	V	MO
66617	8/29/2018	VCAAA	VC Area Agency on Aging	13.50	V	
66552	8/2/2018	VCSDA	V C S D A	30.00	V	
66567	8/8/2018	VILLASENOR	Veronica Villasenor	77.39	EE	
66553	8/2/2018	VISION	Vision Services Plan	176.50	V	MO
66601	8/23/2018	VOYAGER	Voyager Fleet Systems Inc	1,102.54	V	MO
66568	8/8/2018	WIGGINS	Mary Wiggins	62.67	EE	
66569	8/8/2018	YOUNG	Jennifer Young	106.33	EE	
66570	8/8/2018	ZEPEDA	Monica Zepeda	110.64	EE	
66649	9/12/2018	ACCESS	Access TLC Caregivers DBA	973.50	V	
66650	9/12/2018	ACQUA	Acqua Clear, Inc	578.18	V	Qtly
66651	9/12/2018	ANACAPA	Anacapa Heating & Air, Inc	164.69	V	
66666	9/19/2018	ANACAPA	Anacapa Heating & Air, Inc	39.63	V	
66618	9/5/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66652	9/12/2018	ASSISTED	Assisted Healthcare Services	374.00	V	
66619	9/5/2018	BANYAI	Danette Banyai	210.00	F	MO

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
66620	9/5/2018	BETA	Beta Healthcare Group	2,089.83	V	MO
66667	9/19/2018	BETA WC	Beta Healthcare Group	2,253.00	V	MO
66685	9/26/2018	BETA WC	Beta Healthcare Group	202.00	V	add'l amt 2017-18
66668	9/19/2018	BRAIN INJURY	Brain Injury Center	300.00	V	
66669	9/19/2018	BROWN	Rodger Brown	300.00	B	
66670	9/19/2018	BROWN J	Joyce Brown	293.00	Refund	ADC client placed
66621	9/5/2018	C3 INTEL	C3 Intelligence, Inc	298.20	V	
66665	9/18/2018	CITIZENS	Citizens Business Bank	99,044.22	V	Annually
66653	9/12/2018	CMH	CMH Centers for Family Health	180.00	V	
66686	9/26/2018	CPI	CPI Solutions, Inc	4,685.25	V	MO
66622	9/5/2018	CRADDOCK S	Susan Craddock	400.00	F	
66623	9/5/2018	CRAWFORD L	Lorenzo Crawford	187.60	F	
66624	9/5/2018	CREGUT	Kelsea Cregut	220.50	F	
66687	9/26/2018	DIAL	Dial Security	1,165.13	V	MO
66625	9/5/2018	DIGITAL	Digital Deployment, Inc	200.00	V	MO
66626	9/5/2018	DOMAIN	Domain Listings	228.00	V	Annually
66671	9/19/2018	DORIA	Thomas Doria, MD	100.00	B	
66627	9/5/2018	DOS CAMINOS	Dos Caminos Plaza	4,669.06	V	MO
66654	9/12/2018	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
66688	9/26/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	10.50	V	
66628	9/5/2018	FREIE	Barbara Freie	882.00	F	
66629	9/5/2018	FRONTIER	Frontier Communications	128.98	V	MO
66630	9/5/2018	GODINEZ	Jose Godinez	157.50	F	
66655	9/12/2018	GUERRERO	Rubi Guerrero	102.89	EE	
66631	9/5/2018	HARTFORD	Hartford Life	1,129.35	V	MO
66632	9/5/2018	HARVEY	Lynette Harvey	8.71	EE	
66633	9/5/2018	HOME REMEDIE	Home Remedies dba	535.00	V	
66656	9/12/2018	HOME REMEDIE	Home Remedies dba	1,010.00	V	
66672	9/19/2018	HUFF	Susan Huff	100.00	F	
66657	9/12/2018	ITS	Integrated Telemanagement Services,	1,683.92	V	MO
66634	9/5/2018	IVEY	Jane Ivey	217.00	F	
66658	9/12/2018	JORDANO'S	Jordano's Food Service	191.82	V	
66635	9/5/2018	JTS	JTS Facility Services	1,950.00	V	MO
66673	9/19/2018	KAVALSKY	Neal Kavalsky	100.00	V	MO
66674	9/19/2018	LEAF	Leaf	2,025.32	V	MO
66636	9/5/2018	LIT	Harriet Lit	400.00	F	
66675	9/19/2018	LOFT	Richard Loft, MD	100.00	B	
66676	9/19/2018	LOH	Christopher Loh, MD	100.00	B	
66637	9/5/2018	MASTERPAGES	Carrie Dittmar	90.00	V	
66689	9/26/2018	MASTERPAGES	Carrie Dittmar	1,910.00	V	
66638	9/5/2018	METLIFE	MetLife Small Business	834.86	V	MO
66659	9/12/2018	MITCHELL FIR	Mitchell Fire Protection dba	210.00	V	Bi-annually
66639	9/5/2018	MJL	MJL & Associates	175.00	V	Qtly
66640	9/5/2018	MORAN	Carmen Moran	233.25	EE	
66690	9/26/2018	MUSTANG	Mustang Marketing dba	1,800.00	V	MO
66677	9/19/2018	NUNN	Nunn Better, Inc	2,825.00	V	
66678	9/19/2018	PETTY	Petty Cash - Administrat	398.32		
66641	9/5/2018	ROGERS	Rogers & Partners, Inc	56.00	F	

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
66642	9/5/2018	SAFEWAY	Safeway Inc	203.55	V	
66679	9/19/2018	SAFEWAY	Safeway Inc	125.16	V	
66691	9/26/2018	SAFEWAY	Safeway Inc	183.96	V	
66660	9/12/2018	SIEG	R.J. Sieg	243.00	V	
66692	9/26/2018	SO CA EDISON	Southern California Edison	2,531.31	V	MO
66661	9/12/2018	SO CA GAS	Southern California Gas	215.11	V	MO
66643	9/5/2018	SPRINGER S	Suzanne Springer	20.00	Refund	unable to attend
66662	9/12/2018	SR PLANNING	Senior Planning Services	2,029.51	V	
66680	9/19/2018	SR PLANNING	Senior Planning Services	518.83	V	
66693	9/26/2018	SR PLANNING	Senior Planning Services	1,334.67	V	
66694	9/26/2018	TAI CHI	Tai Chi Zen Institute	250.00	V	
66663	9/12/2018	TNT	TNT Automotive	393.44	V	
66681	9/19/2018	TRI COUNTY	Tri County Office Furniture, Inc	14,093.97	V	
66695	9/26/2018	TRI COUNTY	Tri County Office Furniture, Inc	1,283.71	V	
66682	9/19/2018	UMPQUA	Umpqua Bank	4,979.20	V	
66644	9/5/2018	US POST METR	United States Postal Svc	400.00	V	
66664	9/12/2018	USPOSTMASTER	U.S. Postmaster	6,915.80	V	HA fall mailing
66696	9/26/2018	VALIC	VALIC	1,140.87	V	MO
66683	9/19/2018	VCAAA	VC Area Agency on Aging	129.00	V	
66697	9/26/2018	VCSDA	V C S D A	40.00	V	
66645	9/5/2018	VILLASENOR	Veronica Villasenor	110.09	EE	
66646	9/5/2018	VISION	Vision Services Plan	176.50	V	MO
66684	9/19/2018	VOYAGER	Voyager Fleet Systems Inc	1,211.07	V	MO
66647	9/5/2018	WYLY	Paulette Wyly	10.90	EE	
66648	9/5/2018	ZEPEDA	Monica Zepeda	81.20	EE	

Cash account Total				436,263.47		