



REGULAR BOARD MEETING
JANUARY 25, 2024 - 11:30 AM

CAMARILLO HEALTH CARE DISTRICT
3615 E LAS POSAS ROAD, SEQUOIA ROOMS
CAMARILLO, CA 93010



2024 Board Meeting Calendar

January 25, 2024, 11:30 a.m.

February 22, 2024, 11:30 a.m.

March 28, 2024, 11:30 a.m.

April 25, 2024, 11:30 a.m.

May 23, 2024, 11:30 a.m.

June 6, 2024, 11:30 a.m. (Budget)

June 27, 2024, 11:30 a.m. (Optional)

July - Dark

August 22, 2024, 11:30 a.m.

September 26, 2024, 11:30 a.m.

October 24, 2024, 11:30 a.m.

November 21, 2024, 8:30 a.m.
(Annual Board Leadership and Education)

December - Dark

**Camarillo Health Care District
Procedures for Communication With
The Board of Directors**

Meetings with the Board of Directors are conducted for the purpose of accomplishing District business. As a matter of District policy and state law, meetings shall ordinarily be held in public. Pursuant to state law, the Board of Directors may conduct closed meeting sessions to discuss certain matters which are confidential.

Community involvement in the District is an essential element of an effective health care district.

Communications with the Board of Directors as a unit may be either in writing or by personal appearance at a meeting of the Board.

Written Communication – In order that the subject of the communication may be placed on the agenda, it must be requested in correspondence to the Board. Written communication addressed to the Board of Directors should reach the Administration office of the District no later than ten (10) business days prior to the date of the meeting at which the matter concerned is to be discussed.

Oral Presentations by Members of the Public to the Board of Directors and Requests by the Public to Place a Matter Directly Related to District Business on a Board Agenda – When an individual or group expects to communicate with the Board of Directors by means of personal appearance at a meeting of the Board or requests that a matter relating to District business be added to the Board’s agenda, the District’s Chief Executive Officer must be notified no later than ten (10) days before the Board meeting at which the matter concerned is to be discussed by the Board and those submitting the request.

Individuals wishing to comment on an agenda item when an item appears on the agenda for discussion or at the designated time for Public Comments, during the Board meeting, shall complete a Speakers Card and submit it to the Clerk of the Board.

It is desirable that when a statement presented to the Board is extensive or is formally requesting consideration of specific items the statement should be written and a copy filed with the Board of Directors.

Public comments at Board Meetings – The Board may receive comments or testimony at regularly scheduled meetings on matters **not on the agenda** which any member of the public may wish to bring before the Board, provided that no action is taken by the Board on such matters at the same meeting at which such testimony is taken.

In addressing the Board, the following rules of courtesy will be observed:

- **All remarks will be addressed to the President of the Board.**
- **Individuals will speak on a specific item of concern.**
- **Three (3) minutes will be allowed individuals, or in the case of a group of people speaking on a specific item, ten (10) minutes will be permitted for the presentation.**
- **Members of the Board of Directors reserve the right to waive time limitations.**

In the event that any meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting unfeasible and order cannot be restored by the removal of individuals who are willfully interrupting the meeting, the members of the Board of Directors conducting the meeting may order the meeting room cleared, and continue in session. Only matters appearing on the agenda may be considered in such a session. Duly accredited representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend any session held pursuant to this section.

The Board may discuss and take action on any agenda item properly submitted by a member of the public and published in an agenda. The Board President reserves the right to limit discussion and/or defer further deliberations on an agenda topic to a subsequent meeting if additional information is needed to render a decision or appropriate action. Matters involving legal procedure will be referred to Administration for study or further referral.



AGENDA

Regular Meeting of the Board of Directors

January 25, 2024 – 11:30 a.m.

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

Board of Directors

Thomas Doria, MD, President
Neal Dixon, MD, Vice President
Paula Feinberg, Clerk of the Board
Christopher Loh, MD, Director

Staff

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Blair Barker, Program Officer
Brandie Thomas, Clerk to the Board

Participants

Aleks Giragosian, Esq., *Colantuono Highsmith
Whatley, PC*

Participants

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

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PLEDGE OF ALLEGIANCE** – Director Feinberg

4. **AMENDMENT(S) TO THE POSTED AGENDA: *Motion to approve*** Agenda as amended.

 Motion _____ Second _____ Pass _____ Fail _____

 Doria _____ Dixon _____ Feinberg _____ Loh _____

5. **PUBLIC COMMENT – Ca. GC Section 54954.3**
 The Board reserves this time to hear from the public. Speakers are requested to 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.

6. 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. Meeting Minutes

Recommendation: Approval of Regular Board Meeting of November 16, 2023. **(Section 6-A)**

B. Financial Reports

Recommendation: Approval of financial reports for period ending October 31, 2023, November 30, 2023, and December 31, 2023. **(Section 6-B)**

Motion to approve Consent Agenda as presented.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ Dixon _____ Feinberg _____ Loh _____

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

8. PUBLIC HEARING – The public is invited to provide public comment regarding agenda item 9-A regarding proposal to amend District Bylaws, Article III, Section 3, Compensation, by 5 percent for the calendar year, pursuant to Water Code sections 20200.

AGENDA ITEMS-ACTION

9. A. Review/ Discussion /Action - Consideration, discussion, and recommendation for approval of District Resolution 24-02, Establishing the Compensation of Directors, increasing the compensation by 5 percent for the calendar year. **(Section 9-A)**

Motion to approve District Resolution 24-02, Establishing the Compensation of Directors, increasing the compensation by 5 percent for the calendar year.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ Dixon _____ Feinberg _____ Loh _____

B. Review/ Discussion /Action - Consideration, discussion, and recommendation for approval of District Resolution 24-03, Amending District Bylaws, Article III, Section 3, Compensation. **(Section 9-B)**

Motion to approve District Resolution 24-03, Amending District Bylaws, Article III, Section 3, Compensation.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ Dixon _____ Feinberg _____ Loh _____

C. Review/ Discussion /Action - Consideration, discussion, and recommendation for approval to amend Board Policy Manual, Policy 1060, Directors Compensation. **(Section 9-C)**

Motion to approve Amend Board Policy Manual, Policy 1060, Directors Compensation.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ Dixon _____ Feinberg _____ Loh _____

D. Review/ Discussion /Action - Consideration, discussion, and recommendation for approval to amend Board Policy Manual, Policy 1080, Committees of the Board of Directors. **(Section 9-D)**

Motion to approve Amend Board Policy Manual, Policy 1080, Committees of the Board of Directors.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ Dixon _____ Feinberg _____ Loh _____

E. Review/ Discussion/ Action – Consideration, discussion, and recommendation for approval of District Resolution 24-01, Approving Submission of Application and Petition to Potential Funding Sources and Authorizing Signatures. **(Section 9-E)**

Motion to approve District Resolution 24-01, Approving Submission of Application and Petition to Potential Funding Sources and Authorizing Signatures.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ Dixon _____ Feinberg _____ Loh _____

F. Review/ Discussion /Action - Consideration, discussion, and recommendation for approval of updated mission statement. **(Section 9-F)**

Motion to approve Mission Statement

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ Dixon _____ Feinberg _____ Loh _____

AGENDA ITEMS-DISCUSSION

10. BENEFIT PROGRAMS AVAILABLE TO BOARD MEMBERS

11. EMERGING OPPORTUNITIES GC 54954.2,(a)(1)

- Discussion and consideration of emerging initiatives based on community need

12. REPORTS

- Board President Comments
 - Committee Assignments: Discussion and Appointment Confirmation
 - Executive Committee: *Doria, Dixon*
 - Finance/Investment Committee: *Loh, Feinberg*
 - Program & Opportunity Committee: *Doria, Feinberg*
 - Healthy Camarillo Committee: *Doria, Dixon*
 - CEO Performance Review Ad Hoc Committee: *Doria, VACANT*
- Board Committee Report(s)
 - Finance/Investment Committee
 - Health Insurance Premiums Ad Hoc Committee
 - Program & Emerging Opportunities Committee
 - Healthy Camarillo Committee
- Board Member Comments
- Chief Executive Officer Report

13. FUTURE MEETING AND EVENTS

Board of Directors Meetings

Executive Committee: Doria/Dixon	February 12, 2024 – 12:30 p.m.
Regular Full Board	February 22, 2024 – 11:30 a.m.
Executive Committee: Doria/Dixon	March 18, 2024 – 12:30 p.m.
Regular Full Board	March 28, 2024 – 11:30 a.m.
Executive Committee: Doria/Dixon	April 15, 2024 – 12:30 p.m.
Finance Committee: Loh/Feinberg	April 25, 2024 – 10:00 a.m.
Regular Full Board	April 25, 2024 – 11:30 a.m.

14. 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 a 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, Brandie Thomas, at (805) 482-9382. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Note: This agenda was posted on www.camhealth.com and the Camarillo Health Care District Administration Office, on or before, January 22, 2024, at 11:30 a.m.

SECTION 6

CONSENT AGENDA 6-A

**APPROVAL OF THE MINUTES
REGULAR BOARD MEETING OF NOVEMBER 16, 2023**

JANUARY 25, 2024



MINUTES

November 16, 2023

Regular Meeting of the Board of Directors

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

Board of Directors - Present

Thomas Doria, MD, President
Neal Dixon, MD, Vice President
Paula Feinberg, Clerk of the Board
Christopher Loh, MD, Director

Staff - Present

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

Participants

Aleks Giragosian, Esq., *Colantuono Highsmith
Whatley, PC*

1. **Call to Order and Roll Call** - The Regular Meeting of the Camarillo Health Care District Board of Directors was called to order on Thursday, November 16, 2023, at 8:35 a.m., by Thomas Doria, President.
2. **Pledge of Allegiance** – Director Dixon
3. **Amendments to the Agenda** - None
4. **Public Comment** – None
5. **Presentations/Acknowledgements**
 - *Certificate of Recognition honoring the retirement of Audree Duncan, following nearly twenty-three years of dedicated service with the Camarillo Health Care District.*
 - *Certificate of Recognition honoring the retirement of Lynette Harvey, following seven years of dedicated service with the Camarillo Health Care District.*
6. **Consent Agenda**

It was **MOVED** by Director Loh, **SECONDED** by Director Dixon, and **MOTION PASSED** that the Board of Directors approve the Consent Agenda as presented.

ROLL CALL VOTE: **Ayes:** Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

7. Action Items

9-A. Review/ Discussion /Action: Consideration, discussion, and recommendation for approval of revision to Employment Policies Handbook, Sick Pay Policy, in compliance with SB 616 requirement for paid sick days accrual and use, effective January 1, 2024.

It was **MOVED** by Director Doria, **SECONDED** by Director Loh, and **MOTION PASSED** that the Board of Directors approve revision to Employment Policies Handbook, Sick Pay Policy, in compliance with SB 616 requirement for paid sick days accrual and use, effective January 1, 2024.

ROLL CALL VOTE: Ayes: Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

9-B. Review/Discussion/Action: Consideration, discussion, and recommendation for approval of the Finance/Investment Committee annual review of District Finance Policy. No recommended changes.

It was **MOVED** by Director Loh, **SECONDED** by Director Doria, and **MOTION PASSED** that the Board of Directors approve the Finance/Investment Committee annual review of District Finance Policy.

ROLL CALL VOTE: Ayes: Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

9-C. Review/Discussion/Action: Consideration, discussion, and recommendation for approval of the Finance/Investment Committee annual review of District Investment Policy. No recommended changes.

It was **MOVED** by Director Feinberg, **SECONDED** by Director Doria, and **MOTION PASSED** that the Board of Directors approve the Finance/Investment Committee annual review of District Investment Policy.

ROLL CALL VOTE: Ayes: Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

9-D. Review/Discussion/Action: Consideration, discussion, and recommendation from the Finance Committee to reduce the District's CalPERS Unfunded Accrued Liability (UAL-pension) by making a lump sum payment in the amount of \$1,500,000.

It was **MOVED** by Director Doria, **SECONDED** by Director Loh, and **MOTION PASSED** that the Board of Directors approve the District's lump sum liability reduction payment to CalPERS UAL in the amount of \$1,500,000.

ROLL CALL VOTE: Ayes: Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

9-E. Review/Discussion/Action: Consideration, discussion, and recommendation for approval of the revised Pay Schedule, Attachment B, determining the amount of compensation earnable pursuant to California Code of Regulations (CCR) Title 2, Section 570.5.

It was **MOVED** by Director Doria, **SECONDED** by Director Feinberg, and **MOTION PASSED** that the Board of Directors revised Pay Schedule, Attachment B, determining the amount of compensation earnable pursuant to California Code of Regulations (CCR) Title 2, Section 570.5.

ROLL CALL VOTE: Ayes: Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

8. Board Reorganization

Call for Nominations of President, Vice President, and Clerk of the Board

It was **MOVED** by Director Doria, **SECONDED** by Director Loh, and **MOTION PASSED** that the Board of Directors maintain current positions: Director Doria to serve as Board President, Director Dixon to serve as Vice President, and Director Feinberg to serve as Clerk of the Board.

ROLL CALL VOTE: Ayes: Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

9. Annual Board Education

- A.** Presentation and Board education with Aleks Giragosian, Senior Counsel, Colantuono, Highsmith & Whatley; General Counsel to Camarillo Health Care District:
- Rosenberg's Rules of Order, Public Records Act, and Legislative Report.

Meeting recessed from 10:23 a.m. to 10:32 a.m.

- B.** CEO Ralston reviewed District programs and services regarding levels of subsidy to the community.

- 10.** Having no further business this meeting was adjourned at 11:38 a.m.

Thomas Doria, MD
President

SECTION 6

CONSENT AGENDA 6-B

**APPROVAL OF DISTRICT FINANCIAL REPORTS
FOR PERIOD ENDING**

**OCTOBER 31, 2023
NOVEMBER 30, 2023
DECEMBER 31, 2023**

JANUARY 25, 2024

**PERIOD ENDING
OCTOBER 31, 2023**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically
October 2023 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80515	10/18/2023	ACCESS	Access TLC Caregivers DBA	896.00	V - AAA respite grant	MO
80532	10/25/2023	AFLAC	Aflac	1,071.74	V - benefits/ins	MO
80485	10/4/2023	BOLANOS	Alexandra Bolanos	145.27	EE-SNP mileage	
80502	10/11/2023	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	
80533	10/25/2023	ANDERSON	Anderson Refrigeration dba	125.00	V - SNP freezer repair	
80487	10/4/2023	COLBERT	April Colbert	83.53	EE - SNP mileage	
80516	10/18/2023	ASSISTED	Assisted Healthcare Services	104.00	V - AAA respite grant	MO
80517	10/18/2023	B&BMAIL	B & B Mailing Services	1,929.29	V - Healthy Attitudes issue bulk mail	QTRLY
80503	10/11/2023	BAY ALARM	Bay Alarm Company	411.15	V - security vendor	MO
80518	10/18/2023	BETA WC	Beta Healthcare Group	3,999.00	V - benefits/ins	MO
80534	10/25/2023	BARKER	Blair Barker	420.00	V - Staff Educ	
80486	10/4/2023	C3 INTEL	C3 Intelligence, Inc	271.00	V - HR/background checks	
80508	10/11/2023	CSDA	CA Special Districts Assoc	1,180.90	V - Financial services vendor	MO
80521	10/18/2023	CSDA	CA Special Districts Assoc	8,600.00	V - annual Dues	ANNUAL
80496	10/4/2023	KNOX	Carrie Knox	1,600.00	V - graphic design	ONGOING
80524	10/18/2023	KNOX	Carrie Knox	120.00	V - graphic design	
80504	10/11/2023	CENTRAL	Central Plaza Auto Service	444.55	V - fleet maintenance	
80519	10/18/2023	CENTRAL	Central Plaza Auto Service	228.59	V - fleet maintenance	MO
80505	10/11/2023	CMH	CMH Centers for Family Health	110.00	V - new hire physical	
80506	10/11/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,664.50	V- Legal services	ONGOING
80507	10/11/2023	COMMANDER	Commander Powered by Proforma	16,427.67	V - Healthy Attitudes print	QTRLY
80520	10/18/2023	CONEJO AWARD	Conejo Awards Corp	2,949.38	V - SNP remit envelopes	
80535	10/25/2023	CONEJO AWARD	Conejo Awards Corp	83.66	V - business supplies	ONGOING
80490	10/4/2023	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80491	10/4/2023	ERIC	Eric the Bug Guy Inc	225.00	V - Pest control	MO

80536	10/25/2023	F M PEARCE	F M Pearce Co, Inc.	1,092.27	V - misc repairs AC	MO
80493	10/4/2023	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80494	10/4/2023	HARTFORD	Hartford Life	1,283.93	V -benefits/ins	MO
80522	10/18/2023	HAYMAN	Hayman Consulting dba	3,467.50	V - Financial services vendor	MO
80509	10/11/2023	ITS	Integrated Telemanagement Services,	1,223.83	V - telephone vendor	MO
80510	10/11/2023	JTS	JTS Facility Services	2,310.00	V - Janitorial vendor	MO
80523	10/18/2023	JTS	JTS Facility Services	1,010.00	V - Janitorial vendor	MO
80537	10/25/2023	JTS	JTS Facility Services	40.00	V - Janitorial vendor	MO
80528	10/18/2023	RALSTON	Kara Ralston	715.63	V - ACHD conf reimb	MO
80497	10/4/2023	KROELL	Louanne Kroell	100.00	BOD	MO
80511	10/11/2023	MERIPLEX/CPI	Meriplex Solutions	400.00	V - IT vendor	ONGOING
80498	10/4/2023	METLIFE	MetLife Small Business	971.08	V - benefits/ins	MO
80525	10/18/2023	MITCHELL FIR	Mitchell Fire Protection dba	264.75	V - Fire extinguisher maint	ANNUAL
80488	10/4/2023	DIXON	Neal P. Dixon	200.00	BOD	MO
80538	10/25/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V - Window washer	MO
80526	10/18/2023	NUNN	Nunn Better, Inc	2,890.00	V - Bldg E repairs; plumbing	MO
80492	10/4/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	MO
80527	10/18/2023	PETTY	Petty Cash - Administrat	172.23	V - Petty cash replenishment	MO
80499	10/4/2023	SAFEWAY	Safeway Inc	397.51	V - ADC food	MO
80529	10/18/2023	SAFEWAY	Safeway Inc	315.54	V - ADC food	MO
80495	10/4/2023	HAYMAN	Shalene Hayman	363.92	V - conference mileage	MO
80539	10/25/2023	SO CA EDISON	Southern California Edison	2,409.79	V - utilities	MO
80512	10/11/2023	SO CA GAS	Southern California Gas	490.65	V - utilities	MO
80500	10/4/2023	STAPLES	Staples Business Advantage	420.99	V - office supplies	MO
80489	10/4/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80540	10/25/2023	TROPICAL	Tropical Car Wash	520.00	V - fleet maintenance	MO
80530	10/18/2023	UMPQUA	Umpqua Bank	8,918.07	V - credit card	MO
80531	10/18/2023	VCSDA	V C S D A	75.00	V - monthly meeting	MO
80541	10/25/2023	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80501	10/4/2023	VISION	Vision Services Plan	303.11	V - benefits/ins	MO
80513	10/11/2023	VOYAGER	Voyager Fleet Systems Inc	1,789.67	V - fleet gas	MO
80514	10/11/2023	XEROX	Xerox Financial Services	1,948.74	V - copier lease	MO
				\$86,545.47		

Camarillo Health Care District Check Register (Checks and EFTs of All Types)

Sorted by Check Number

October 2023 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net		Type	Timing
				Amount	Amount		
Cash Account #1 [Five Star - General]							
80485	10/4/2023	BOLANOS	Alexandra Bolanos	145.27		EE-SNP mileage	
80486	10/4/2023	C3 INTEL	C3 Intelligence, Inc	271.00		V - HR/background checks	
80487	10/4/2023	COLBERT	April Colbert	83.53		EE - SNP mileage	
80488	10/4/2023	DIXON	Neal P. Dixon	200.00		BOD	MO
80489	10/4/2023	DORIA	Thomas Doria, MD	200.00		BOD	MO
80490	10/4/2023	DOS CAMINOS	Dos Caminos Plaza	5,962.00		V - COA monthly dues	MO
80491	10/4/2023	ERIC	Eric the Bug Guy Inc	225.00		V - Pest control	MO
80492	10/4/2023	FEINBERG	Paula-Jeanne Feinberg	100.00		BOD	MO
80493	10/4/2023	FRONTIER	Frontier Communications	235.98		V - cable vendor	MO
80494	10/4/2023	HARTFORD	Hartford Life	1,283.93		V - benefits/ins	MO
80495	10/4/2023	HAYMAN	Shalene Hayman	363.92		V - conference mileage	
80496	10/4/2023	KNOX	Carrie Knox	1,600.00		V - graphic design	ONGOING
80497	10/4/2023	KROELL	Louanne Kroell	100.00		BOD	MO
80498	10/4/2023	METLIFE	MetLife Small Business	971.08		V - benefits/ins	MO
80499	10/4/2023	SAFEWAY	Safeway Inc	397.51		V - ADC food	MO
80500	10/4/2023	STAPLES	Staples Business Advantage	420.99		V - office supplies	MO
80501	10/4/2023	VISION	Vision Services Plan	303.11		V - benefits/ins	MO
80502	10/11/2023	ALEXOS MAINT	Alexos Maintenance, LLC	150.00		V - misc repairs	
80503	10/11/2023	BAY ALARM	Bay Alarm Company	411.15		V - security vendor	MO
80504	10/11/2023	CENTRAL	Central Plaza Auto Service	444.55		V - fleet maintenance	
80505	10/11/2023	CMH	CMH Centers for Family Health	110.00		V - new hire physical	
80506	10/11/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,664.50		V - Legal services	ONGOING
80507	10/11/2023	COMMANDER	Commander Powered by Proforma	16,427.67		V - Healthy Attitudes print	QTRLY
80508	10/11/2023	CSDA	CA Special Districts Assoc	1,180.90		V - Financial services vendor	MO
80509	10/11/2023	ITS	Integrated Telemanagement Services,	1,223.83		V - telephone vendor	MO

80510	10/11/2023	JTS	JTS Facility Services	JTS Facility Services	2,310.00	V - Janitorial vendor	MO
80511	10/11/2023	MERIPLEX/CPI	Meriplex Solutions	Meriplex Solutions	400.00	V - IT vendor	ONGOING
80512	10/11/2023	SO CA GAS	Southern California Gas	Southern California Gas	490.65	V - utilities	MO
80513	10/11/2023	VOYAGER	Voyager Fleet Systems Inc	Voyager Fleet Systems Inc	1,789.67	V - fleet gas	MO
80514	10/11/2023	XEROX	Xerox Financial Services	Xerox Financial Services	1,948.74	V - copier lease	MO
80515	10/18/2023	ACCESS	Access TLC Caregivers DBA	Access TLC Caregivers DBA	896.00	V - AAA respite grant	MO
80516	10/18/2023	ASSISTED	Assisted Healthcare Services	Assisted Healthcare Services	104.00	V - AAA respite grant	MO
80517	10/18/2023	B&BMAIL	B & B Mailing Services	B & B Mailing Services	1,929.29	V - Healthy Attitudes issue bulk mail	QTRLY
80518	10/18/2023	BETA WC	Beta Healthcare Group	Beta Healthcare Group	3,999.00	V - benefits/ins	MO
80519	10/18/2023	CENTRAL	Central Plaza Auto Service	Central Plaza Auto Service	228.59	V - fleet maintenance	MO
80520	10/18/2023	CONEJO AWARD	Conejo Awards Corp	Conejo Awards Corp	2,949.38	V - SNP remit envelopes	
80521	10/18/2023	CSDA	CA Special Districts Assoc	CA Special Districts Assoc	8,600.00	V - annual Dues	ANNUAL
80522	10/18/2023	HAYMAN	Hayman Consulting dba	Hayman Consulting dba	3,467.50	V - Financial services vendor	MO
80523	10/18/2023	JTS	JTS Facility Services	JTS Facility Services	1,010.00	V - Janitorial vendor	MO
80524	10/18/2023	KNOX	Carrie Knox	Carrie Knox	120.00	V - graphic design	
80525	10/18/2023	MITCHELL FIR	Mitchell Fire Protection dba	Mitchell Fire Protection dba	264.75	V - Fire extinguisher maint	ANNUAL
80526	10/18/2023	NUNN	Nunn Better, Inc	Nunn Better, Inc	2,890.00	V - Bldg E repairs; plumbing	
80527	10/18/2023	PETTY	Petty Cash - Administrat	Petty Cash - Administrat	172.23	V - Petty cash replenishment	MO
80528	10/18/2023	RALSTON	Kara Ralston	Kara Ralston	715.63	V - ACHD conf reimb	
80529	10/18/2023	SAFEWAY	Safeway Inc	Safeway Inc	315.54	V - ADC food	MO
80530	10/18/2023	UMPQUA	Umpqua Bank	Umpqua Bank	8,918.07	V - credit card	MO
80531	10/18/2023	VCSDA	V C S D A	V C S D A	75.00	V - monthly meeting	MO
80532	10/25/2023	AFLAC	Aflac	Aflac	1,071.74	V - benefits/ins	MO
80533	10/25/2023	ANDERSON	Anderson Refrigeration dba	Anderson Refrigeration dba	125.00	V - SNP freezer repair	
80534	10/25/2023	BARKER	Blair Barker	Blair Barker	420.00	V - Staff Educ	
80535	10/25/2023	CONEJO AWARD	Conejo Awards Corp	Conejo Awards Corp	83.66	V - business supplies	ONGOING
80536	10/25/2023	F M PEARCE	F M Pearce Co, Inc.	F M Pearce Co, Inc.	1,092.27	V - misc repairs AC	
80537	10/25/2023	JTS	JTS Facility Services	JTS Facility Services	40.00	V - Janitorial vendor	
80538	10/25/2023	NICKS WINDOW	Nicolas L. Benitz	Nicolas L. Benitz	300.00	V - Window washer	MO
80539	10/25/2023	SO CA EDISON	Southern California Edison	Southern California Edison	2,409.79	V - utilities	MO
80540	10/25/2023	TROPICAL	Tropical Car Wash	Tropical Car Wash	520.00	V - fleet maintenance	MO
80541	10/25/2023	VALIC	VALIC	VALIC	1,413.05	V - benefits/ins	MO

\$86,545.47

Check Register Monthly Comparison

FY 2023/24

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$118,020	\$111,879	\$75,824	\$86,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,067	\$0
YTD Total											\$392,267		

Notes FY 23/24:

- Aug '23 OARR Grant \$48k
- Sept '23 OARR Grant \$20k

FY 2022/23

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$169,824	\$59,053	\$123,545	\$3,146,143	\$96,299	\$71,201	\$2,222,982	\$79,747	\$69,296	\$104,044	\$81,193	\$306,713	\$874,641	\$124,641
YTD Total											\$6,530,040		

Notes FY 22/23:

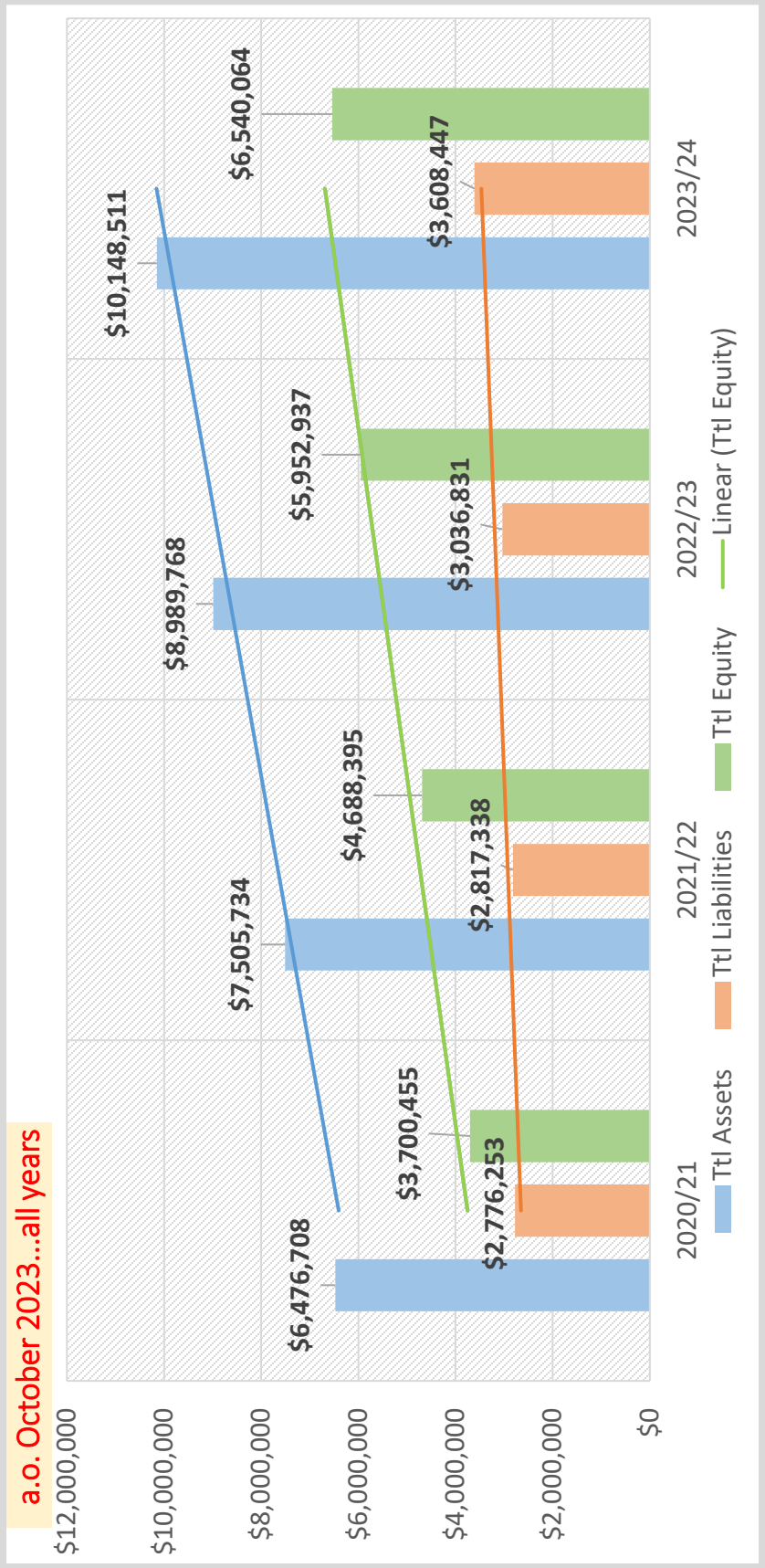
- Sept '22 Purchased new Ford Escape vehicle \$46,572.46
- Oct '22 Purchased new Ford Escape vehicle \$42,541.59
- Oct '22 Transfer cash to open California Class account \$3,000,000 from LAIF
- Oct '22 Transfer cash to open 3 Five Star accounts \$4,500.00
- Oct '22 Purchase new computer equipment \$9,525.85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

NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.

Camarillo Health Care District
Statement of Net Assets

	<u>October 2023</u>	<u>October 2022</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	0.00	1,658,874.16	(1,658,874.16)	-100.0%
Cash in General- Five Star	738,004.27	9,370.00	728,634.27	7776.2%
Cash in Money Market-Five Star	887,904.61	502,644.19	385,260.42	76.6%
Cash in Payroll - Five Star	0.00	500.00	(500.00)	-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 Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,661,716.38	2,501,074.67	1,160,641.71	46.4%
Cash-Local Agency Investment	321,854.32	264,558.15	57,296.17	21.7%
Cash - County Treasury Invstmn	6,180.19	5,708.38	471.81	8.3%
Mechanics, Rabo Savings	143,986.83	632,255.81	(488,268.98)	-77.2%
Cash-Restricted-Scholarship	7,203.75	7,253.75	(50.00)	-0.7%
TOTAL CASH ACCOUNTS	5,767,985.35	5,583,374.11	184,611.24	3.3%
Accounts Receivable	5,986.00	2,188.00	3,798.00	173.6%
Employee Advance	4,067.04	0.00	4,067.04	100.0%
Accrued Interest Receivable	230.15	0.00	230.15	100.0%
City of Cam CDBG CV3 Rec	16,666.68	16,666.68	0.00	0.0%
City of Cam Care-A-Van	28,500.00	9,500.00	19,000.00	200.0%
City of Cam CDBG VR	2,000.00	0.00	2,000.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	65,353.78	35,696.43	29,657.35	83.1%
Grant-VCAAA Caregiver Rec (3E)	17,145.48	8,770.04	8,375.44	95.5%
Grant-VCAAA SS Line Rec (3B)	11,289.68	7,606.27	3,683.41	48.4%
Grant - VCAAA OARR Legal	81,173.18	0.00	81,173.18	100.0%
Grant - CDA Cal Grows	22,377.90	0.00	22,377.90	100.0%
Contract-PICF-Falls	10,646.64	3,172.08	7,474.56	235.6%
Due Fr County-Property Tax	1,338,746.40	1,042,281.95	296,464.45	28.4%
TOTAL Current Assets	7,372,168.28	6,709,255.56	662,912.72	9.9%
Fixed Assets				
Buildings & Improvements	3,188,100.36	3,188,100.36	0.00	0.0%
IS Equip	102,122.40	109,925.62	(7,803.22)	-7.1%
Equipment & Furnishings	251,799.87	257,831.73	(6,031.86)	-2.3%
Transportation Vehicles	263,178.92	304,172.91	(40,993.99)	-13.5%
Accum Depreciation-Buildings	(2,247,664.72)	(2,141,604.04)	(106,060.68)	-5.0%
Accum Depreciation-IS Equip	(100,989.07)	(98,173.11)	(2,815.96)	-2.9%
Accum Depreciation-Equip&Furn	(195,393.16)	(199,742.19)	4,349.03	2.2%
Accum Depreciation-Vehicles	(216,140.46)	(211,537.80)	(4,602.66)	-2.2%
TOTAL Fixed Assets	1,045,014.14	1,208,973.48	(163,959.34)	-13.6%
Other Assets				
Prepaid Insurance	84,201.12	58,340.31	25,860.81	44.3%
Prepaid Workers Comp	(17,461.51)	(9,065.99)	(8,395.52)	-92.6%

	<u>October 2023</u>	<u>October 2022</u>	<u>\$ Variance</u>	<u>% Variance</u>
Prepaid Other	411.15	0.00	411.15	100.0%
Prepaid Postage	438.90	475.48	(36.58)	-7.7%
Pre Paid Rental/Lease	1,005.00	882.00	123.00	13.9%
Deferred Outflows of Resources GASB 68	1,079,324.00	437,497.00	641,827.00	146.7%
Overfunded GASB 75	423,617.00	423,617.00	0.00	0.0%
Deferred Outflows of Resources GASB 75	159,793.00	159,793.00	0.00	0.0%
TOTAL Other Assets	1,731,328.66	1,071,538.80	659,789.86	61.6%
TOTAL ASSETS	10,148,511.08	8,989,767.84	1,158,743.24	12.9%
LIABILITIES				
Current Liabilities				
Accounts Payable	88,116.26	69,661.06	18,455.20	26.5%
Medical Premium Payable-Emp	(110.09)	0.00	(110.09)	100.0%
Accrued Vacation	105,234.82	98,858.12	6,376.70	6.5%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,607.78	5,657.78	(50.00)	-0.9%
Deferred Revenue	1,637.99	23,574.58	(21,936.59)	-93.1%
TOTAL Current Liabilities	202,082.73	199,347.51	2,735.22	1.4%
Long-Term Liabilities				
Net Pension Liability GASB 68	2,171,170.00	884,490.00	1,286,680.00	145.5%
Deferred Inflows of Resources GASB 68	161,022.00	878,821.00	(717,799.00)	-81.7%
Deferred Inflows of Resources GASB 75	1,074,172.00	1,074,172.00	0.00	0.0%
TOTAL Long-Term Liabilities	3,406,364.00	2,837,483.00	568,881.00	20.0%
TOTAL LIABILITIES	3,608,446.73	3,036,830.51	571,616.22	18.8%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	2,913,785.18	2,843,685.40	70,099.78	2.5%
Year-to-Date Earnings	627,077.95	110,050.71	517,027.24	469.8%
TOTAL EQUITY	6,540,064.35	5,952,937.33	587,127.02	9.9%
TOTAL LIABILITIES & EQUITY	10,148,511.08	8,989,767.84	1,158,743.24	12.9%



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

31-Oct-23

2023 - 2024

LAIF & CLASS	10/31/2023	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	79,469	1,380		
Technology Reserve	159,946	2,778		
Project/Special Use Reserve	158,973	2,761		
Capital Improvement Reserve	529,910	9,204		
General Operating Reserve	1,073,878	18,653		
Undesignated - General Operating	1,981,395	34,410		
Total LAIF & CLASS	3,983,571	69,186	28.54	36.48

LAIF & CLASS	10/31/2023	Interest Earned
Vehicle Fleet Reserve	79,469	1,380
Technology Reserve	159,946	2,778
Project/Special Use Reserve	158,973	2,761
Capital Improvement Reserve	529,910	9,204
General Operating Reserve	1,073,878	18,653
Undesignated - General Operating	1,981,395	34,410
Total LAIF & CLASS	3,983,571	69,186

Five Star Bank

General Operating Fund - Five Star	738,004
Payroll - Five Star	0
Money Market Fund - Five Star	887,905
Total Five Star Bank	1,625,909

Mechanics Bank

Checking	0	0.00
Savings	143,987	81
Total Savings & CD's	143,987	81.05

Scholarships & Petty Cash Funds

Scholarships & Petty Cash Funds	8,339
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Ventura County Treasurer Pool

Ventura County Treasurer Pool	6,180	77
Total in interest earning accounts	5,767,985	81,724

	Minimum Target	6/30/2023 Balance	2023 Allocated	2023/2024 Interest	10/31/2023 Balance	Annual Funding Goal
Reserve Funds						
Vehicle Fleet Reserve	75,000	78,089	0	1,380	79,469	5,000
Technology Reserve	150,000	157,168	0	2,778	159,946	5,000
Project/Special Use Reserve	150,000	156,212	0	2,761	158,973	5,000
Capital Improvement Reserve	500,000	520,706	0	9,204	529,910	10,000
General Operating Reserve	1,941,834	1,055,225	0	18,653	1,073,878	100,000
Reserves & Contingencies	2,816,834	1,967,400	0	34,776	2,002,176	125,000

Per California Government Code Section 53600 et. Seq., specifically section 53607, the attached investment report details all investment related activity in the current period.

Camarillo Health Care District's (CHCD) investable funds are currently invested in California CLASS, LAIF, and the Ventura County Treasurer's Investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, October 2023 - current month, Consolidated by department

	<i>4 Months Ended October 31, 2023</i>	<i>4 Months Ended October 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,338,746.40	1,338,746.40	0.00	
Community Education	3,803.00	6,189.00	(2,386.00)	-38.6 %
Transportation Fees	2,362.50	6,033.32	(3,670.82)	-60.8 %
Transport Fees ADC	10,804.00	8,833.32	1,970.68	22.3 %
Sr Nutrition Home Delivered	10,457.91	10,710.00	(252.09)	-2.4 %
Contract-PICF-Falls	5,154.86	7,242.68	(2,087.82)	-28.8 %
ADC Fees	61,897.00	66,666.68	(4,769.68)	-7.2 %
Grant-VCAAA Caregiver Respite	9,683.53	13,333.32	(3,649.79)	-27.4 %
Grant - AAA OARR Legal	108,489.09	67,982.00	40,507.09	59.6 %
Grant - CDA Cal Grows	5,742.24	18,193.32	(12,451.08)	-68.4 %
Donations-Scholarship	50.00	833.32	(783.32)	-94.0 %
Sponsorship	0.00	200.00	(200.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	1,000.00	3,000.00	300.0 %
Interest Income	81,725.83	41,666.68	40,059.15	96.1 %
Facility Use Rental	3,064.00	4,426.68	(1,362.68)	-30.8 %
Facility Use-Lease	3,147.00	3,199.00	(52.00)	-1.6 %
Fischer Fund Distribution	0.00	155,000.00	(155,000.00)	-100.0 %
Grant-VCAAA-Sr Nutrition	52,879.80	62,220.00	(9,340.20)	-15.0 %
Grant -City of Cam-CDBG CV3	16,666.68	16,666.68	0.00	
Grant- City of Cam CDBG VR	2,000.00	2,000.00	0.00	
Grant-VCAAA-SS Line	15,053.02	16,666.68	(1,613.66)	-9.7 %
Grant-SCAN Community	0.00	625.00	(625.00)	-100.0 %
TOTAL REVENUE	1,735,726.86	1,848,434.08	(112,707.22)	-6.1 %
	1,735,726.86	1,848,434.08	(112,707.22)	-6.1 %
	1,735,726.86	1,848,434.08	(112,707.22)	-6.1 %
EXPENSES				
Salaries	402,432.55	602,156.64	199,724.09	33.2 %
Payroll Taxes	37,618.32	51,211.08	13,592.76	26.5 %
Benefits-PERS-Health	70,330.88	122,666.64	52,335.76	42.7 %
Benefits-PERS-Retirement	34,290.27	54,300.64	20,010.37	36.9 %
Benefits - Workers Comp	7,355.23	10,414.00	3,058.77	29.4 %
Benefits - Life/ADD	10,811.57	10,647.00	(164.57)	-1.5 %

	<i>4 Months Ended October 31, 2023</i>	<i>4 Months Ended October 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Benefits-OPEB	25,163.37	22,205.68	(2,957.69)	-13.3 %
PERS Retirement UAL	92,624.00	92,624.00	0.00	
Audit Fees	0.00	10,000.00	10,000.00	100.0 %
Partnershp Initiatives	0.00	666.68	666.68	100.0 %
Legal Fees	15,582.04	10,000.00	(5,582.04)	-55.8 %
Contractors-Operations	35,601.69	44,491.68	8,889.99	20.0 %
Contractors Facilities	12,084.60	15,144.28	3,059.68	20.2 %
Contractors - Grants (Legal)	56,862.81	49,465.68	(7,397.13)	-15.0 %
Instructor Agreement Fees	1,208.90	1,393.00	184.10	13.2 %
Community/Staff Outreach	2,770.93	4,719.00	1,948.07	41.3 %
Dues/Subscriptions	29,194.11	28,687.00	(507.11)	-1.8 %
Continuing Education-Trustee	9,866.77	7,500.00	(2,366.77)	-31.6 %
Continuing Education-Staff	16,761.40	19,563.32	2,801.92	14.3 %
Board Stipend/Costs	2,200.00	11,242.68	9,042.68	80.4 %
Emerging Community Opportunities	0.00	25,000.00	25,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage	2,697.51	5,035.36	2,337.85	46.4 %
Program Matls/Activities	4,417.77	13,883.68	9,465.91	68.2 %
Gas & Oil	6,740.08	7,200.00	459.92	6.4 %
Fleet Maintenance	7,704.18	9,202.68	1,498.50	16.3 %
Minor Equipment	5,570.24	9,919.69	4,349.45	43.8 %
Supplies	6,466.45	4,898.00	(1,568.45)	-32.0 %
Postage	13,239.42	14,113.32	873.90	6.2 %
Advertising & Promotion	2,696.74	11,343.32	8,646.58	76.2 %
Refunds	694.00	433.32	(260.68)	-60.2 %
Printing	43,307.80	43,813.08	505.28	1.2 %
Repairs & Maintenance	13,037.42	6,646.28	(6,391.14)	-96.2 %
Association Fees	17,886.00	23,848.68	5,962.68	25.0 %
Insurance	34,191.28	35,493.68	1,302.40	3.7 %
Storage Rent/Equip Lease	3,088.99	3,064.28	(24.71)	-0.8 %
Telephone	9,438.27	8,320.04	(1,118.23)	-13.4 %
IT Services	21,563.65	22,293.00	729.35	3.3 %
Utilities	15,943.09	14,000.00	(1,943.09)	-13.9 %
Licenses & Fees	799.14	1,886.64	1,087.50	57.6 %
Bank & Credit Card Charges	220.62	400.00	179.38	44.8 %
TOTAL EXPENSES	1,074,997.09	1,432,429.05	357,431.96	25.0 %
OPERATING RESULTS	660,729.77	416,005.03	244,724.74	58.8 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	200.00	4,481.50	2240.8 %
Depreciation Expense	(38,333.32)	(38,333.32)	0.00	
TOTAL OTHER INCOME & EXPENSE	(33,651.82)	(38,133.32)	4,481.50	11.8 %

	<i>4 Months Ended October 31, 2023</i>	<i>4 Months Ended October 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	627,077.95	377,871.71	249,206.24	65.9 %
NET RESULTS	627,077.95	377,871.71	249,206.24	65.9 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, October 2023 - current month, October 2022 - 12 months back, Consolidated by department

	<i>4 Months Ended October 31, 2023</i>	<i>4 Months Ended October 31, 2022</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,338,746.40	1,058,597.68	280,148.72	26.5 %
Community Education	3,803.00	877.00	2,926.00	333.6 %
Transportation Fees	2,362.50	5,770.00	(3,407.50)	-59.1 %
Transport Fees ADC	10,804.00	7,822.50	2,981.50	38.1 %
Lifeline Fees	0.00	4,189.00	(4,189.00)	-100.0 %
Sr Nutrition Home Delivered	10,457.91	10,064.06	393.85	3.9 %
Contract-PICF-Falls	5,154.86	7,850.84	(2,695.98)	-34.3 %
ADC Fees	61,897.00	38,642.00	23,255.00	60.2 %
Grant-VCAAA Caregiver Respite	9,683.53	8,770.04	913.49	10.4 %
Grant - AAA OARR Legal	108,489.09	0.00	108,489.09	
Grant - CDA Cal Grows	5,742.24	0.00	5,742.24	
Donations-Scholarship	50.00	370.00	(320.00)	-86.5 %
Sponsorship	0.00	200.00	(200.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	81,725.83	15,613.57	66,112.26	423.4 %
Facility Use Rental	3,064.00	2,344.00	720.00	30.7 %
Facility Use-Lease	3,147.00	1,448.25	1,698.75	117.3 %
Grant-VCAAA-Sr Nutrition	52,879.80	35,696.43	17,183.37	48.1 %
Grant -City of Cam-CDBG CV3	16,666.68	16,666.68	0.00	
Grant - City of Cam Care-A-Van	0.00	9,500.00	(9,500.00)	-100.0 %
Grant-Rupe Foundation-SHARE	0.00	833.32	(833.32)	-100.0 %
Grant- City of Cam CDBG VR	2,000.00	0.00	2,000.00	
Grant-VCAAA-SS Line	15,053.02	7,606.27	7,446.75	97.9 %
Grant-SCAN Community	0.00	2,584.93	(2,584.93)	-100.0 %
TOTAL REVENUE	1,735,726.86	1,239,446.57	496,280.29	40.0 %
	1,735,726.86	1,239,446.57	496,280.29	40.0 %
	1,735,726.86	1,239,446.57	496,280.29	40.0 %
EXPENSES				
Salaries	402,432.55	447,110.41	44,677.86	10.0 %
Payroll Taxes	37,618.32	40,047.61	2,429.29	6.1 %
Benefits-PERS-Health	70,330.88	56,933.30	(13,397.58)	-23.5 %
Benefits-PERS-Retirement	34,290.27	34,746.01	455.74	1.3 %
Benefits - Workers Comp	7,355.23	16,231.58	8,876.35	54.7 %
Benefits - Life/ADD	10,811.57	9,669.07	(1,142.50)	-11.8 %

	<i>4 Months Ended October 31, 2023</i>	<i>4 Months Ended October 31, 2022</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Benefits-OPEB	25,163.37	22,694.35	(2,469.02)	-10.9 %
PERS Retirement UAL	92,624.00	153,175.00	60,551.00	39.5 %
Legal Fees	15,582.04	7,349.50	(8,232.54)	-112.0 %
Contractors-Operations	35,601.69	34,074.35	(1,527.34)	-4.5 %
Contractors Facilities	12,084.60	12,960.75	876.15	6.8 %
Contractors - Grants (Legal)	56,862.81	0.00	(56,862.81)	
Instructor Agreement Fees	1,208.90	0.00	(1,208.90)	
Community/Staff Outreach	2,770.93	1,098.66	(1,672.27)	-152.2 %
Dues/Subscriptions	29,194.11	31,373.32	2,179.21	6.9 %
Continuing Education-Trustee	9,866.77	8,371.89	(1,494.88)	-17.9 %
Continuing Education-Staff	16,761.40	11,600.11	(5,161.29)	-44.5 %
Board Stipend/Costs	2,200.00	1,500.00	(700.00)	-46.7 %
LAFCO Assessments	2,535.00	2,413.00	(122.00)	-5.1 %
Mileage	2,697.51	3,548.08	850.57	24.0 %
Program Matls/Activities	4,417.77	4,079.75	(338.02)	-8.3 %
Gas & Oil	6,740.08	8,658.65	1,918.57	22.2 %
Fleet Maintenance	7,704.18	6,693.49	(1,010.69)	-15.1 %
Minor Equipment	5,570.24	12,304.27	6,734.03	54.7 %
Supplies	6,466.45	1,362.17	(5,104.28)	-374.7 %
Postage	13,239.42	12,127.46	(1,111.96)	-9.2 %
Advertising & Promotion	2,696.74	3,199.06	502.32	15.7 %
Refunds	694.00	120.00	(574.00)	-478.3 %
Printing	43,307.80	43,881.70	573.90	1.3 %
Repairs & Maintenance	13,037.42	6,116.01	(6,921.41)	-113.2 %
Association Fees	17,886.00	23,496.28	5,610.28	23.9 %
Insurance	34,191.28	29,160.68	(5,030.60)	-17.3 %
Storage Rent/Equip Lease	3,088.99	2,963.00	(125.99)	-4.3 %
Telephone	9,438.27	8,442.59	(995.68)	-11.8 %
IT Services	21,563.65	21,715.03	151.38	0.7 %
Utilities	15,943.09	16,837.34	894.25	5.3 %
Licenses & Fees	799.14	1,129.13	329.99	29.2 %
Bank & Credit Card Charges	220.62	88.00	(132.62)	-150.7 %
TOTAL EXPENSES	1,074,997.09	1,097,271.60	22,274.51	2.0 %
OPERATING RESULTS	660,729.77	142,174.97	518,554.80	364.7 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	6,805.50	(2,124.00)	-31.2 %
Depreciation Expense	(38,333.32)	(38,929.76)	596.44	1.5 %
TOTAL OTHER INCOME & EXPENSE	(33,651.82)	(32,124.26)	(1,527.56)	-4.8 %
AFTER OTHER INCOME & EXPENSE	627,077.95	110,050.71	517,027.24	469.8 %
NET RESULTS	627,077.95	110,050.71	517,027.24	469.8 %

Camarillo Health Care District

Statements of Activities

**Year-to-Date Performance, October 2023 - current month, Consolidated
by department**

	<i>4 Months Ended October 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	1,338,746.40	3,346,866.00	2,008,119.60	40.0 %
Community Education	3,803.00	18,567.00	14,764.00	20.5 %
Transportation Fees	2,362.50	18,100.00	15,737.50	13.1 %
Transport Fees ADC	10,804.00	26,500.00	15,696.00	40.8 %
Sr Nutrition Home Delivered	10,457.91	32,130.00	21,672.09	32.5 %
Contract-PICF-Falls	5,154.86	21,728.00	16,573.14	23.7 %
ADC Fees	61,897.00	200,000.00	138,103.00	30.9 %
Grant-VCAAA Caregiver Respite	9,683.53	40,000.00	30,316.47	24.2 %
Grant - AAA OARR Legal	108,489.09	203,946.00	95,456.91	53.2 %
Grant - CDA Cal Grows	5,742.24	54,580.00	48,837.76	10.5 %
Donations-Scholarship	50.00	2,500.00	2,450.00	2.0 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	81,725.83	125,000.00	43,274.17	65.4 %
Facility Use Rental	3,064.00	13,280.00	10,216.00	23.1 %
Facility Use-Lease	3,147.00	9,597.00	6,450.00	32.8 %
Fischer Fund Distribution	0.00	155,000.00	155,000.00	
Grant-VCAAA-Sr Nutrition	52,879.80	186,660.00	133,780.20	28.3 %
Grant -City of Cam-CDBG CV3	16,666.68	50,000.00	33,333.32	33.3 %
Grant- City of Cam CDBG VR	2,000.00	6,000.00	4,000.00	33.3 %
Grant-VCAAA-SS Line	15,053.02	50,000.00	34,946.98	30.1 %
Grant-SCAN Community	0.00	2,500.00	2,500.00	
TOTAL REVENUE	1,735,726.86	4,567,754.00	2,832,027.14	38.0 %
	1,735,726.86	4,567,754.00	2,832,027.14	38.0 %
	1,735,726.86	4,567,754.00	2,832,027.14	38.0 %
EXPENSES				
Salaries	402,432.55	1,957,009.00	1,554,576.45	20.6 %
Payroll Taxes	37,618.32	153,633.00	116,014.68	24.5 %
Benefits-PERS-Health	70,330.88	368,000.00	297,669.12	19.1 %
Benefits-PERS-Retirement	34,290.27	162,902.00	128,611.73	21.0 %
Benefits - Workers Comp	7,355.23	31,242.00	23,886.77	23.5 %
Benefits - Life/ADD	10,811.57	31,941.00	21,129.43	33.8 %

	<i>4 Months Ended October 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Benefits-OPEB	25,163.37	66,617.00	41,453.63	37.8 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	63.4 %
Audit Fees	0.00	24,750.00	24,750.00	
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	15,582.04	30,000.00	14,417.96	51.9 %
Contractors-Operations	35,601.69	133,475.00	97,873.31	26.7 %
Contractors Facilities	12,084.60	45,433.00	33,348.40	26.6 %
Contractors - Grants (Legal)	56,862.81	148,397.00	91,534.19	38.3 %
Instructor Agreement Fees	1,208.90	4,179.00	2,970.10	28.9 %
Community/Staff Outreach	2,770.93	14,157.00	11,386.07	19.6 %
Dues/Subscriptions	29,194.11	51,321.00	22,126.89	56.9 %
Continuing Education-Trustee	9,866.77	14,801.00	4,934.23	66.7 %
Continuing Education-Staff	16,761.40	58,690.00	41,928.60	28.6 %
Board Stipend/Costs	2,200.00	33,728.00	31,528.00	6.5 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	0.00	1,000.00	1,000.00	
LAFCO Assessments	2,535.00	2,535.00	0.00	100.0 %
Mileage	2,697.51	15,106.00	12,408.49	17.9 %
Program Matls/Activities	4,417.77	41,651.00	37,233.23	10.6 %
Gas & Oil	6,740.08	21,600.00	14,859.92	31.2 %
Fleet Maintenance	7,704.18	27,608.00	19,903.82	27.9 %
Minor Equipment	5,570.24	24,359.00	18,788.76	22.9 %
Supplies	6,466.45	14,694.00	8,227.55	44.0 %
Postage	13,239.42	42,340.00	29,100.58	31.3 %
Advertising & Promotion	2,696.74	38,650.00	35,953.26	7.0 %
Refunds	694.00	1,300.00	606.00	53.4 %
Printing	43,307.80	97,639.22	54,331.42	44.4 %
Repairs & Maintenance	13,037.42	17,939.00	4,901.58	72.7 %
Association Fees	17,886.00	71,546.00	53,660.00	25.0 %
Insurance	34,191.28	106,481.00	72,289.72	32.1 %
Storage Rent/Equip Lease	3,088.99	9,193.00	6,104.01	33.6 %
Telephone	9,438.27	24,960.00	15,521.73	37.8 %
IT Services	21,563.65	66,879.00	45,315.35	32.2 %
Utilities	15,943.09	42,000.00	26,056.91	38.0 %
Licenses & Fees	799.14	17,550.00	16,750.86	4.6 %
Bank & Credit Card Charges	220.62	1,200.00	979.38	18.4 %
TOTAL EXPENSES	1,074,997.09	4,264,505.22	3,189,508.13	25.2 %
OPERATING RESULTS	660,729.77	303,248.78	(357,480.99)	217.9 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	9,963.00	5,281.50	47.0 %
Depreciation Expense	(38,333.32)	(115,000.00)	(76,666.68)	33.3 %
TOTAL OTHER INCOME & EXPENSE	(33,651.82)	(105,037.00)	(71,385.18)	32.0 %

	<i>4 Months Ended October 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
AFTER OTHER INCOME & EXPENSE	627,077.95	198,211.78	(428,866.17)	316.4 %
NET RESULTS	627,077.95	198,211.78	(428,866.17)	316.4 %

Tax Revenue Analysis

1	A	N		O		P		Q		R		S		T		U		V		W		X		Y		
		Fiscal Year 2023-24		Fiscal Year 2023-24		% to Budget		Fiscal Year 2022-23		Fiscal Year 2022-23		% to Budget		Fiscal Year 21-22		Fiscal Year 21-22		% to Budget		Fiscal Year 2020-21		Fiscal Year 2020-21		% to Budget		
2		\$ Received	YTD	\$ Received	YTD	% to Budget	YTD	\$ Received	YTD	% to Budget	YTD	\$ Received	YTD	% to Budget	YTD	\$ Received	YTD	% to Budget	YTD	\$ Received	YTD	% to Budget	YTD	\$ Received	YTD	% to Budget
3		116,408.30	116,408.30	0.00	116,408.30	3.67%	116,408.30	65,989.87	12,801.31	2.06%	87,329.27	0.00	87,329.27	2.89%	63,219.88	0.00	63,219.88	2.31%	63,219.88	63,219.88	63,219.88	2.31%	63,219.88	63,219.88	2.31%	
4	Jul	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	12,801.31	78,791.18	2.48%	87,329.27	0.00	87,329.27	3.19%	0.00	0.00	63,219.88	2.31%	63,219.88	63,219.88	63,219.88	2.31%	63,219.88	63,219.88	2.31%	
5	Aug	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	16,320.31	95,111.49	2.99%	102,584.75	10,745.16	98,074.43	3.58%	19,159.30	19,159.30	82,379.18	3.00%	82,379.18	82,379.18	82,379.18	3.00%	82,379.18	82,379.18	3.00%	
6	Sep	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	0.00	95,111.49	2.99%	102,584.75	4,510.32	102,584.75	3.74%	3,588.84	3,588.84	85,968.02	3.14%	85,968.02	85,968.02	85,968.02	3.14%	85,968.02	85,968.02	3.14%	
7	Oct	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	47,707.46	142,818.95	4.50%	155,467.32	52,882.57	155,467.32	5.67%	44,105.30	44,105.30	130,073.32	4.74%	130,073.32	130,073.32	130,073.32	4.74%	130,073.32	130,073.32	4.74%	
8	Nov	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	1,655,356.14	1,798,177.09	56.62%	1,830,370.96	1,674,903.64	1,830,370.96	66.76%	1,474,833.48	1,474,833.48	1,604,906.80	58.54%	1,604,906.80	1,604,906.80	1,604,906.80	58.54%	1,604,906.80	1,604,906.80	58.54%	
9	Dec	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	193,223.80	1,991,400.89	62.71%	1,868,103.78	37,732.82	1,868,103.78	68.14%	159,995.29	159,995.29	1,764,902.09	64.37%	1,764,902.09	1,764,902.09	1,764,902.09	64.37%	1,764,902.09	1,764,902.09	64.37%	
10	Jan	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	0.00	1,991,400.89	62.71%	1,868,103.78	0.00	1,868,103.78	68.14%	0.00	0.00	1,764,902.09	64.37%	1,764,902.09	1,764,902.09	1,764,902.09	64.37%	1,764,902.09	1,764,902.09	64.37%	
11	Feb	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	667.75	1,992,068.64	62.73%	1,868,103.78	12,402.60	1,880,506.38	68.59%	5,801.59	5,801.59	1,770,703.68	64.58%	1,770,703.68	1,770,703.68	1,770,703.68	64.58%	1,770,703.68	1,770,703.68	64.58%	
12	Mar	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	1,250,890.89	3,242,959.53	102.11%	3,046,040.59	1,165,534.21	3,046,040.59	111.10%	1,142,745.05	1,142,745.05	2,913,448.73	106.26%	2,913,448.73	2,913,448.73	2,913,448.73	106.26%	2,913,448.73	2,913,448.73	106.26%	
13	Apr	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	85,216.56	3,328,176.09	104.80%	3,074,028.14	27,987.55	3,074,028.14	112.12%	57,605.09	57,605.09	2,971,053.82	108.36%	2,971,053.82	2,971,053.82	2,971,053.82	108.36%	2,971,053.82	2,971,053.82	108.36%	
14	May	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	6,960.07	3,335,136.16	105.02%	3,113,091.82	39,063.68	3,113,091.82	113.55%	2,798.96	2,798.96	2,973,852.78	108.47%	2,973,852.78	2,973,852.78	2,973,852.78	108.47%	2,973,852.78	2,973,852.78	108.47%	
15	Jun	0.00	116,408.30	0.00	116,408.30	3.67%	116,408.30	0.00	3,335,136.16	105.02%	3,113,091.82	39,063.68	3,113,091.82	113.55%	2,798.96	2,798.96	2,973,852.78	108.47%	2,973,852.78	2,973,852.78	2,973,852.78	108.47%	2,973,852.78	2,973,852.78	108.47%	
16																										
17		Approved		Budget				Approved			Approved		Budget		Approved		Budget		Approved		Budget		Approved		Budget	
18			3,346,866.00					Budget	3,175,793.00		Budget	3,175,793.00			Budget	3,020,034.00		Budget	3,020,034.00		Budget	2,741,713.00		Budget	2,741,713.00	
19	Over (Under)		(3,230,458)						159,343			159,343				26,006.59			26,006.59			232,139.78			232,139.78	

**PERIOD ENDING
NOVEMBER 30, 2023**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

4-Dec-23

Sorted by Alpha
November 2023 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80580	11/15/2023	ACCESS	Access TLC Caregivers DBA	1,024.00	V - AAA Grant	MO
80565	11/8/2023	ACTUARIAL	Actuarial Retirement Consulting, LLC	1,950.00	V - required annual study	ANNUAL
80592	11/22/2023	AFLAC	Aflac	915.64	V - EE benefits/ins	MO
80546	11/1/2023	BOLANOS	Alexandra Bolanos	105.35	EE - SNP Mileage	MO
80609	11/29/2023	BOLANOS	Alexandra Bolanos	100.53	EE - SNP Mileage	MO
80542	11/1/2023	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - repairs	
80543	11/1/2023	ANDERSON	Anderson Refrigeration dba	155.00	V - SNP maintenance	
80569	11/8/2023	COLBERT	April Colbert	84.14	EE - SNP Mileage	MO
80581	11/15/2023	ASSISTED	Assisted Healthcare Services	712.00	V - AAA Grant	MO
80566	11/8/2023	BAY ALARM	Bay Alarm Company	411.15	V - Security vendor lease	MO
80544	11/1/2023	BARKER	Blair Barker	489.45	EE - SDLA Conf	
80610	11/29/2023	C3 INTEL	C3 Intelligence, Inc	205.30	V - HR/Background checks	
80549	11/1/2023	CSDA	CA Special Districts Assoc	1,434.60	V - Financial Services	MO
80567	11/8/2023	CENTRAL	Central Plaza Auto Service	650.97	V - Fleet Maintenance	ONGOING
80582	11/15/2023	CENTRAL	Central Plaza Auto Service	420.43	V - Fleet Maintenance	MO
80556	11/1/2023	LOH	Christopher Loh, MD	200.00	BOD	MO
80600	11/22/2023	LOH	Christopher Loh, MD	100.00	BOD	MO
80568	11/8/2023	CMH	CMH Centers for Family Health	110.00	V - new hire physical	
80594	11/22/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,417.50	V - Legal services	MO
80583	11/15/2023	COMFORT	Comfort Keepers dba	1,128.00	V - AAA Grant	MO
80611	11/29/2023	CONEJO AWARD	Conejo Awards Corp	27.89	V - business supplies	
80548	11/1/2023	CONEJOVALLEY	Conejo Valley Senior Concern, INC	4,440.67	V - OARR Grant	
80584	11/15/2023	CONEJOVALLEY	Conejo Valley Senior Concern, INC	3,940.66	V - OARR Grant	
80547	11/1/2023	CO VENTURA	County of Ventura Environmental	489.00	V - Inspection	ANNUAL
80557	11/1/2023	LOMBARD	Denice Lombard	29.00	V - Refund on Class	
80586	11/15/2023	DIVIDAT	Dividat USA	795.00	V - Software Senso	ANNUAL

	11/1/2023	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA Dues	MO
80552	11/1/2023	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA Dues	MO
80570	11/8/2023	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V - fire suppression service AD	(Semi-Annl
80576	11/8/2023	SIERRA	Elsa Sierra	455.29	V - ICAA Expo (staff training	
80571	11/8/2023	FRONTIER	Frontier Communications	235.98	V - Cable vendor	MO
80554	11/1/2023	HARTFORD	Hartford Life	1,245.94	V - EE benefits/ins	
80598	11/22/2023	HAYMAN	Hayman Consulting dba	4,322.50	V - Financial Services	MO
80572	11/8/2023	ITS	Integrated Telemanagement Services, Inc	1,230.76	V - telephone vendor	MO
80555	11/1/2023	JTS	JTS Facility Services	375.00	V - janitorial vendor	MO
80573	11/8/2023	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80599	11/22/2023	LIEBERT	Liebert Cassidy Whitmore	7,702.50	V - Legal services	ONGOING
80593	11/22/2023	CHANDLER	Mark Chandler	79.00	V - Refund on Class	
80591	11/20/2023	CHANDLER	Mark Chandler (Rose 'Maxine' Chandler)	0.00	voided	
80613	11/29/2023	RATTO	Mary Ann Ratto	159.62	EE - Mileage	
80585	11/15/2023	DEASY	Mary Deasy	35.00	V - Class Refund	
80545	11/1/2023	BLANDO	Maylene Blando	127.91	EE - Mileage	
80601	11/22/2023	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - November IT Services	
80612	11/29/2023	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - October IT Services	MO
80558	11/1/2023	METLIFE	MetLife Small Business	2,030.44	V - benefits/ins	MO
80559	11/1/2023	ROGERS, M	Michelle Rogers	78.06	EE - Mileage	MO
80550	11/1/2023	DIXON	Neal P. Dixon	300.00	BOD	MO
80595	11/22/2023	DIXON	Neal P. Dixon	300.00	BOD	MO
80553	11/1/2023	FEINBERG	Paula-Jeanne Feinberg	200.00	BOD	MO
80597	11/22/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	MO
80602	11/22/2023	PETTY	Petty Cash - Administrat	270.03	V - Petty Cash reimb	MO
80574	11/8/2023	PVREC	Pleasant Valley Recreation & Park Distr	438.15	V - Tax Assessment	ANNUAL
80560	11/1/2023	SAFEWAY	Safeway Inc	225.25	V - ADC meal program	MO
80575	11/8/2023	SAFEWAY	Safeway Inc	10.00	V - ADC meal program	
80587	11/15/2023	SAFEWAY	Safeway Inc	259.75	V - ADC meal program	MO
80603	11/22/2023	SAFEWAY	Safeway Inc	31.99	V - ADC meal program	MO
80614	11/29/2023	SAFEWAY	Safeway Inc	201.41	V - ADC meal program	MO
80604	11/22/2023	SO CA EDISON	Southern California Edison	2,594.98	V - Utilities	MO
80577	11/8/2023	SO CA GAS	Southern California Gas	301.83	V - Utilities	MO
80561	11/1/2023	STAPLES	Staples Business Advantage	2,008.72	V - office supplies	MO
80615	11/29/2023	STAPLES	Staples Business Advantage	976.31	V - office supplies	MO
80551	11/1/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80596	11/22/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO

80605	11/22/2023	TROPICAL	Tropical Car Wash	520.00	V - Fleet Maintenance	MO
80606	11/22/2023	USPOSTMASTER	U.S. Postmaster	9,001.65	V - Q1 2024 Healthy Attitude	QTRLY
80588	11/15/2023	UMPQUA	Umpqua Bank	8,833.63	V - credit card	MO
80607	11/22/2023	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80590	11/15/2023	VC AAA	VC Area Agency on Aging	3,000.00	V - Advertising	ANNUAL
80562	11/1/2023	VC LEGAL	Ventura County Legal Aid, INC	17,366.74	V - OARR Grant	
80589	11/15/2023	VC LEGAL	Ventura County Legal Aid, INC	17,319.24	V - OARR Grant	
80563	11/1/2023	VC STAR	Ventura County Star	998.50	V - OARR Grant	
80608	11/22/2023	VC STAR	Ventura County Star	1,997.00	V - OARR Grant	
80564	11/1/2023	VISION	Vision Services Plan	301.61	V - benefits/ins	MO
80578	11/8/2023	VOYAGER	Voyager Fleet Systems Inc	1,907.20	V - Fleet gas	MO
80579	11/8/2023	XEROX	Xerox Financial Services	1,948.74	V - copier lease	MO
Report Total				132,980.26		

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

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

4-Dec-23

Sorted by Numeric
November 2023 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80542	11/1/2023	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - repairs	
80543	11/1/2023	ANDERSON	Anderson Refrigeration dba	155.00	V - SNP maintenance	
80544	11/1/2023	BARKER	Blair Barker	489.45	EE - SDLA Conf	
80545	11/1/2023	BLANDO	Maylene Blando	127.91	EE - Mileage	
80546	11/1/2023	BOLANOS	Alexandra Bolanos	105.35	EE - SNP Mileage	MO
80547	11/1/2023	CO VENTURA	County of Ventura Environmental	489.00	V - Inspection	ANNUAL
80548	11/1/2023	CONEJOVALLEY	Conejo Valley Senior Concern, INC	4,440.67	V - OARR Grant	
80549	11/1/2023	CSDA	CA Special Districts Assoc	1,434.60	V - Financial Services	MO
80550	11/1/2023	DIXON	Neal P. Dixon	300.00	BOD	MO
80551	11/1/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80552	11/1/2023	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA Dues	MO
80553	11/1/2023	FEINBERG	Paula-Jeanne Feinberg	200.00	BOD	MO
80554	11/1/2023	HARTFORD	Hartford Life	1,245.94	V - EE benefits/ins	
80555	11/1/2023	JTS	JTS Facility Services	375.00	V - janitorial vendor	MO
80556	11/1/2023	LOH	Christopher Loh, MD	200.00	BOD	MO
80557	11/1/2023	LOMBARD	Denice Lombard	29.00	V - Refund on Class	
80558	11/1/2023	METLIFE	MetLife Small Business	2,030.44	V - benefits/ins	MO
80559	11/1/2023	ROGERS, M	Michelle Rogers	78.06	EE - Mileage	MO
80560	11/1/2023	SAFEWAY	Safeway Inc	225.25	V - ADC meal program	MO
80561	11/1/2023	STAPLES	Staples Business Advantage	2,008.72	V - office supplies	MO
80562	11/1/2023	VC LEGAL	Ventura County Legal Aid, INC	17,366.74	V - OARR Grant	
80563	11/1/2023	VC STAR	Ventura County Star	998.50	V - OARR Grant	
80564	11/1/2023	VISION	Vision Services Plan	301.61	V - benefits/ins	MO
80565	11/8/2023	ACTUARIAL	Actuarial Retirement Consulting, LLC	1,950.00	V - required annual study	ANNUAL
80566	11/8/2023	BAY ALARM	Bay Alarm Company	411.15	V - Security vendor lease	MO
80567	11/8/2023	CENTRAL	Central Plaza Auto Service	650.97	V - Fleet Maintenance	ONGOING

80568	11/8/2023	CMH	CMH Centers for Family Health	110.00	V - new hire physical	MO
80569	11/8/2023	COLBERT	April Colbert	84.14	EE - SNP Mileage	MO
80570	11/8/2023	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V - fire suppression service AD(Semi-Annl	MO
80571	11/8/2023	FRONTIER	Frontier Communications	235.98	V - Cable vendor	MO
80572	11/8/2023	ITS	Integrated Telemanagement Services, Inc	1,230.76	V - telephone vendor	MO
80573	11/8/2023	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80574	11/8/2023	PVREC	Pleasant Valley Recreation & Park Distr	438.15	V - Tax Assessment	ANNUAL
80575	11/8/2023	SAFEWAY	Safeway Inc	10.00	V - ADC meal program	MO
80576	11/8/2023	SIERRA	Elsa Sierra	455.29	V - ICAA Expo (staff training	MO
80577	11/8/2023	SO CA GAS	Southern California Gas	301.83	V - Utilities	MO
80578	11/8/2023	VOYAGER	Voyager Fleet Systems Inc	1,907.20	V - Fleet gas	MO
80579	11/8/2023	XEROX	Xerox Financial Services	1,948.74	V - copier lease	MO
80580	11/15/2023	ACCESS	Access TLC Caregivers DBA	1,024.00	V - AAA Grant	MO
80581	11/15/2023	ASSISTED	Assisted Healthcare Services	712.00	V - AAA Grant	MO
80582	11/15/2023	CENTRAL	Central Plaza Auto Service	420.43	V - Fleet Maintenance	MO
80583	11/15/2023	COMFORT	Comfort Keepers dba	1,128.00	V - AAA Grant	MO
80584	11/15/2023	CONEJOVALLEY	Conejo Valley Senior Concern, INC	3,940.66	V - OARR Grant	ANNUAL
80585	11/15/2023	DEASY	Mary Deasy	35.00	V -Class Refund	MO
80586	11/15/2023	DIVIDAT	Dividat USA	795.00	V - Software Senso	MO
80587	11/15/2023	SAFEWAY	Safeway Inc	259.75	V - ADC meal program	MO
80588	11/15/2023	UMPQUA	Umpqua Bank	8,833.63	V - credit card	MO
80589	11/15/2023	VC LEGAL	Ventura County Legal Aid, INC	17,319.24	V - OARR Grant	ANNUAL
80590	11/15/2023	VCAAAA	VC Area Agency on Aging	3,000.00	V- Advertising	MO
80591	11/20/2023	CHANDLER	Mark Chandler (Rose 'Maxine' Chandler)	0.00	voided	MO
80592	11/22/2023	AFLAC	Aflac	915.64	V - EE benefits/ins	MO
80593	11/22/2023	CHANDLER	Mark Chandler	79.00	V - Refund on Class	MO
80594	11/22/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,417.50	V - Legal services	MO
80595	11/22/2023	DIXON	Neal P. Dixon	300.00	BOD	MO
80596	11/22/2023	DORIA	Thomas Doria, MD	200.00	BOD	MO
80597	11/22/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	MO
80598	11/22/2023	HAYMAN	Hayman Consulting dba	4,322.50	V - Financial Services	MO
80599	11/22/2023	LIEBERT	Liebert Cassidy Whitmore	7,702.50	V - Legal services	ONGOING
80600	11/22/2023	LOH	Christopher Loh, MD	100.00	BOD	MO
80601	11/22/2023	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - November IT Services	MO
80602	11/22/2023	PETTY	Petty Cash - Administrat	270.03	V - Petty Cash reimb	MO
80603	11/22/2023	SAFEWAY	Safeway Inc	31.99	V - ADC meal program	MO

80604	11/22/2023	SO CA EDISON	Southern California Edison	2,594.98	V - Utilities	MO
80605	11/22/2023	TROPICAL	Tropical Car Wash	520.00	V - Fleet Maintenance	MO
80606	11/22/2023	USPOSTMASTER	U.S. Postmaster	9,001.65	V - Q1 2024 Healthy Attitude	QTRLY
80607	11/22/2023	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80608	11/22/2023	VC STAR	Ventura County Star	1,997.00	V - OARR Grant	MO
80609	11/29/2023	BOLANOS	Alexandra Bolanos	100.53	EE - SNP Mileage	MO
80610	11/29/2023	C3 INTEL	C3 Intelligence, Inc	205.30	V - HR/Background checks	
80611	11/29/2023	CONEJO AWARD	Conejo Awards Corp	27.89	V - business supplies	
80612	11/29/2023	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - October IT Services	MO
80613	11/29/2023	RATTO	Mary Ann Ratto	159.62	EE - Mileage	
80614	11/29/2023	SAFEWAY	Safeway Inc	201.41	V - ADC meal program	MO
80615	11/29/2023	STAPLES	Staples Business Advantage	976.31	V - office supplies	MO
Report Total				132,980.26		

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

Check Register Monthly Comparison

FY 2023/24

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$118,020	\$111,879	\$75,824	\$86,545	\$132,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,049	\$0
YTD Total											\$525,247		

Notes FY 23/24:

- Aug '23 OARR Grant \$48k
- Sept '23 OARR Grant \$20k
- Nov '23 OARR Grant \$43k

FY 2022/23

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$169,824	\$59,053	\$123,545	\$3,146,143	\$96,299	\$71,201	\$2,222,982	\$79,747	\$69,296	\$104,044	\$81,193	\$306,713	\$718,973	\$118,973
YTD Total											\$6,530,040		

Notes FY 22/23:

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

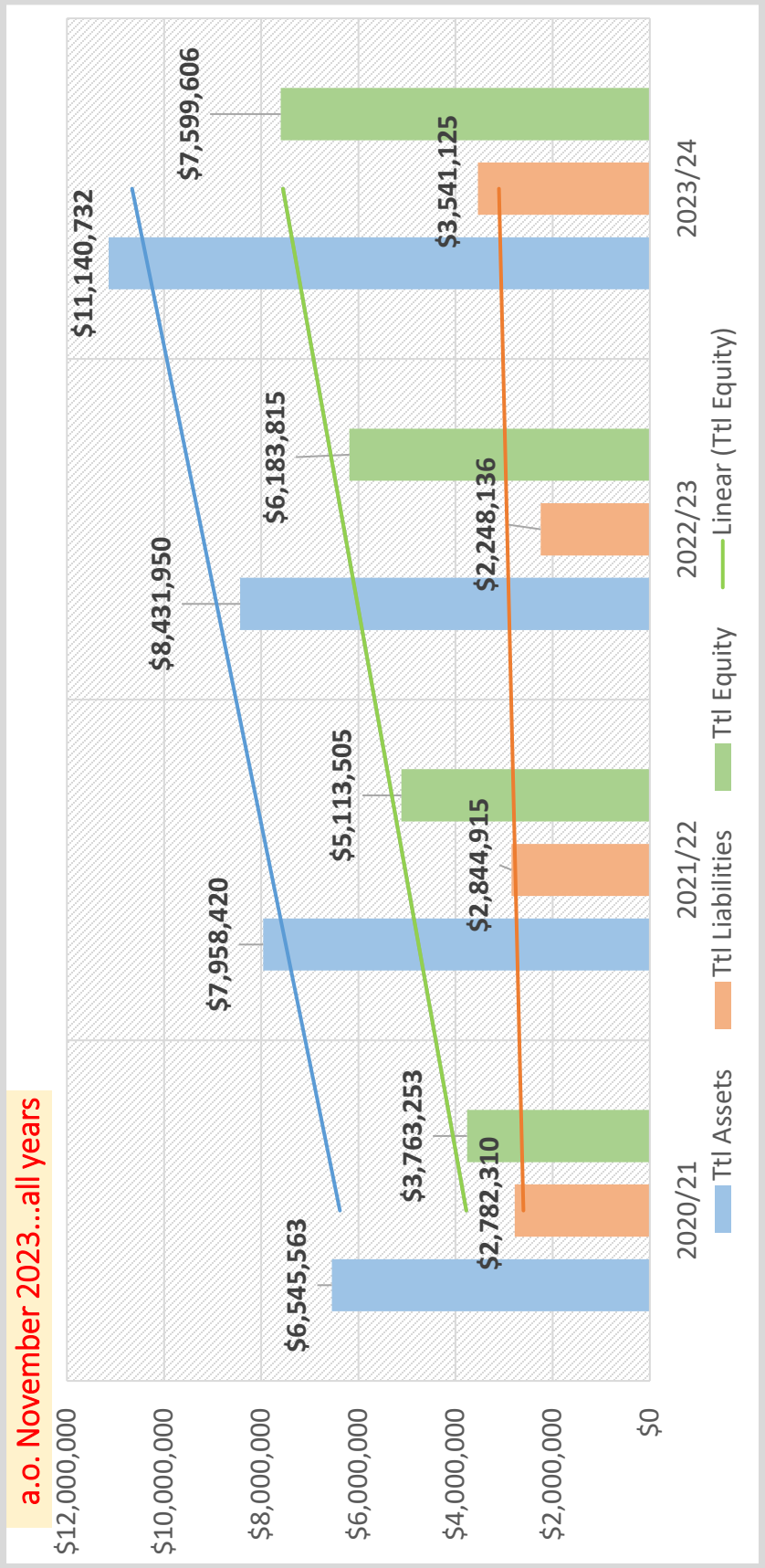
NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.

Camarillo Health Care District

Statement of Net Assets

	<u>November 2023</u>	<u>November 2022</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	0.00	708,401.63	(708,401.63)	-100.0%
Cash in General- Five Star	644,097.35	165,600.54	478,496.81	288.9%
Cash in Money Market-Five Star	890,566.93	503,366.06	387,200.87	76.9%
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 Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,678,404.87	2,508,901.76	1,169,503.11	46.6%
Cash-Local Agency Investment	321,854.32	264,558.15	57,296.17	21.7%
Cash - County Treasury Invstmn	6,333.16	5,708.38	624.78	10.9%
Mechanics, Rabo Savings	144,795.56	633,325.60	(488,530.04)	-77.1%
Cash-Restricted-Scholarship	7,203.75	7,253.75	(50.00)	-0.7%
TOTAL CASH ACCOUNTS	5,694,390.94	4,798,250.87	896,140.07	18.7%
Accounts Receivable	2,336.00	4,793.00	(2,457.00)	-51.3%
Employee Advance	0.00	5,031.49	(5,031.49)	-100.0%
Accrued Interest Receivable	77.18	0.00	77.18	100.0%
City of Cam CDBG CV3 Rec	20,833.35	20,833.35	0.00	0.0%
City of Cam Care-A-Van	28,500.00	11,875.00	16,625.00	140.0%
City of Cam CDBG VR	2,500.00	0.00	2,500.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	39,553.98	43,914.84	(4,360.86)	-9.9%
Grant-VCAAA Caregiver Rec (3E)	15,208.29	9,932.56	5,275.73	53.1%
Grant-VCAAA SS Line Rec (3B)	10,526.00	11,987.96	(1,461.96)	-12.2%
Grant - VCAAA OARR Legal	43,740.78	0.00	43,740.78	100.0%
Grant - CDA Cal Grows	20,110.71	0.00	20,110.71	100.0%
Contract-PICF-Falls	2,752.28	4,501.68	(1,749.40)	-38.9%
Due Fr County-Property Tax	1,673,433.00	1,259,223.91	414,209.09	32.9%
TOTAL Current Assets	7,553,962.51	6,170,344.66	1,383,617.85	22.4%
Fixed Assets				
Buildings & Improvements	3,188,100.36	3,188,100.36	0.00	0.0%
IS Equip	102,122.40	109,925.62	(7,803.22)	-7.1%
Equipment & Furnishings	251,799.87	257,831.73	(6,031.86)	-2.3%
Transportation Vehicles	263,178.92	304,172.91	(40,993.99)	-13.5%
Accum Depreciation-Buildings	(2,257,248.05)	(2,149,932.31)	(107,315.74)	-5.0%
Accum Depreciation-IS Equip	(100,989.07)	(98,718.69)	(2,270.38)	-2.3%
Accum Depreciation-Equip&Furn	(195,393.16)	(200,535.50)	5,142.34	2.6%
Accum Depreciation-Vehicles	(216,140.46)	(211,603.08)	(4,537.38)	-2.1%
TOTAL Fixed Assets	1,035,430.81	1,199,241.04	(163,810.23)	-13.7%
Other Assets				
Prepaid Insurance	73,675.97	51,047.77	22,628.20	44.3%
Prepaid Workers Comp	(19,374.01)	(10,483.16)	(8,890.85)	-84.8%
Prepaid Other	62,577.76	0.00	62,577.76	100.0%

	<i>November 2023</i>	<i>November 2022</i>	<i>\$ Variance</i>	<i>% Variance</i>
Prepaid Postage	367.53	416.11	(48.58)	-11.7%
Pre Paid Rental/Lease	559.00	477.00	82.00	17.2%
Deferred Outflows of Resources GASB 68	1,850,122.00	437,497.00	1,412,625.00	322.9%
Overfunded GASB 75	423,617.00	423,617.00	0.00	0.0%
Deferred Outflows of Resources GASB 75	159,793.00	159,793.00	0.00	0.0%
TOTAL Other Assets	2,551,338.25	1,062,364.72	1,488,973.53	140.2%
TOTAL ASSETS	11,140,731.57	8,431,950.42	2,708,781.15	32.1%
LIABILITIES				
Current Liabilities				
Accounts Payable	22,001.61	28,523.60	(6,521.99)	-22.9%
Medical Premium Payable-Emp	(1,161.68)	(88.28)	(1,073.40)	-1215.9%
Accrued Vacation	105,079.64	101,597.50	3,482.14	3.4%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,607.78	5,657.78	(50.00)	-0.9%
Deferred Revenue	1,637.99	23,366.25	(21,728.26)	-93.0%
TOTAL Current Liabilities	134,761.31	160,652.82	(25,891.51)	-16.1%
Long-Term Liabilities				
Net Pension Liability GASB 68	2,171,170.00	134,490.00	2,036,680.00	1514.4%
Deferred Inflows of Resources GASB 68	161,022.00	878,821.00	(717,799.00)	-81.7%
Deferred Inflows of Resources GASB 75	1,074,172.00	1,074,172.00	0.00	0.0%
TOTAL Long-Term Liabilities	3,406,364.00	2,087,483.00	1,318,881.00	63.2%
TOTAL LIABILITIES	3,541,125.31	2,248,135.82	1,292,989.49	57.5%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	3,684,583.18	2,843,685.40	840,897.78	29.6%
Year-to-Date Earnings	915,821.86	340,927.98	574,893.88	168.6%
TOTAL EQUITY	7,599,606.26	6,183,814.60	1,415,791.66	22.9%
TOTAL LIABILITIES & EQUITY	11,140,731.57	8,431,950.42	2,708,781.15	32.1%



Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, November 2023 - current month, Consolidated by department

	<i>5 Months Ended November 30, 2023</i>	<i>5 Months Ended November 30, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,673,433.00	1,673,433.00	0.00	0.0 %
Community Education	4,776.00	7,736.25	(2,960.25)	-38.3 %
Transportation Fees	2,972.50	7,541.65	(4,569.15)	-60.6 %
Transport Fees ADC	12,764.00	11,041.65	1,722.35	15.6 %
Sr Nutrition Home Delivered	14,060.91	13,387.50	673.41	5.0 %
Contract-PICF-Falls	7,035.14	9,053.35	(2,018.21)	-22.3 %
ADC Fees	75,381.00	83,333.35	(7,952.35)	-9.5 %
Grant-VCAAA Caregiver Respite	12,759.53	16,666.65	(3,907.12)	-23.4 %
Grant - AAA OARR Legal	108,489.09	84,977.50	23,511.59	27.7 %
Grant - CDA Cal Grows	5,742.24	22,741.65	(16,999.41)	-74.8 %
Donations-Scholarship	50.00	1,041.65	(991.65)	-95.2 %
Sponsorship	0.00	200.00	(200.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	1,000.00	3,000.00	300.0 %
Interest Income	101,081.37	52,083.35	48,998.02	94.1 %
Facility Use Rental	3,224.00	5,533.35	(2,309.35)	-41.7 %
Facility Use-Lease	4,569.75	3,998.75	571.00	14.3 %
Donations	160.00	0.00	160.00	
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
Grant-VCAAA-Sr Nutrition	66,403.80	77,775.00	(11,371.20)	-14.6 %
Grant -City of Cam-CDBG CV3	20,833.35	20,833.35	0.00	
Grant- City of Cam CDBG VR	2,500.00	2,500.00	0.00	
Grant-VCAAA-SS Line	21,816.02	20,833.35	982.67	4.7 %
Grant-SCAN Community	0.00	625.00	(625.00)	-100.0 %
TOTAL REVENUE	2,293,667.12	2,271,336.35	22,330.77	1.0 %
	2,293,667.12	2,271,336.35	22,330.77	1.0 %
	2,293,667.12	2,271,336.35	22,330.77	1.0 %
EXPENSES				
Salaries	540,494.81	752,695.80	212,200.99	28.2 %
Payroll Taxes	46,952.21	64,013.85	17,061.64	26.7 %
Benefits-PERS-Health	87,654.19	153,333.30	65,679.11	42.8 %
Benefits-PERS-Retirement	45,380.16	67,875.80	22,495.64	33.1 %
Benefits - Workers Comp	9,267.73	13,017.50	3,749.77	28.8 %

	<i>5 Months Ended</i> <i>November 30, 2023</i>	<i>5 Months Ended</i> <i>November 30, 2023</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
		<i>Budget</i>		
Benefits - Life/ADD	13,470.56	13,308.75	(161.81)	-1.2 %
Benefits-OPEB	31,240.73	27,757.10	(3,483.63)	-12.6 %
PERS Retirement UAL	92,624.00	92,624.00	0.00	
Audit Fees	0.00	15,000.00	15,000.00	100.0 %
Partnershp Initiatives	0.00	833.35	833.35	100.0 %
Legal Fees	18,999.54	10,000.00	(8,999.54)	-90.0 %
Contractors-Operations	43,182.40	55,614.60	12,432.20	22.4 %
Contractors Facilities	15,105.75	18,930.35	3,824.60	20.2 %
Contractors - Grants (Legal)	56,862.81	61,832.10	4,969.29	8.0 %
Instructor Agreement Fees	1,208.90	1,741.25	532.35	30.6 %
Community/Staff Outreach	3,378.65	5,898.75	2,520.10	42.7 %
Dues/Subscriptions	30,167.54	31,516.25	1,348.71	4.3 %
Continuing Education-Trustee	12,466.92	7,500.00	(4,966.92)	-66.2 %
Continuing Education-Staff	18,841.11	24,454.15	5,613.04	23.0 %
Board Stipend/Costs	2,900.00	14,053.35	11,153.35	79.4 %
Emerging Community Opportunities	0.00	25,000.00	25,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage	3,404.04	6,294.20	2,890.16	45.9 %
Program Matls/Activities	5,299.10	17,354.60	12,055.50	69.5 %
Gas & Oil	8,149.19	9,000.00	850.81	9.5 %
Fleet Maintenance	8,704.61	11,503.35	2,798.74	24.3 %
Minor Equipment	5,570.24	11,949.61	6,379.37	53.4 %
Supplies	7,920.49	6,122.50	(1,797.99)	-29.4 %
Postage	22,324.48	17,641.65	(4,682.83)	-26.5 %
Advertising & Promotion	6,072.73	12,926.65	6,853.92	53.0 %
Refunds	808.00	541.65	(266.35)	-49.2 %
Printing	45,284.43	46,291.35	1,006.92	2.2 %
Repairs & Maintenance	14,376.81	8,057.85	(6,318.96)	-78.4 %
Association Fees	23,848.00	29,810.85	5,962.85	20.0 %
Insurance	42,739.10	44,367.10	1,628.00	3.7 %
Storage Rent/Equip Lease	3,786.12	3,830.35	44.23	1.2 %
Telephone	11,785.28	10,400.05	(1,385.23)	-13.3 %
IT Services	31,376.85	27,866.25	(3,510.60)	-12.6 %
Utilities	18,969.72	17,500.00	(1,469.72)	-8.4 %
Licenses & Fees	1,237.29	3,158.30	1,921.01	60.8 %
Bank & Credit Card Charges	220.62	500.00	279.38	55.9 %
TOTAL EXPENSES	1,334,610.11	1,744,651.56	410,041.45	23.5 %
OPERATING RESULTS	959,057.01	526,684.79	432,372.22	82.1 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	250.00	4,431.50	1772.6 %
Depreciation Expense	(47,916.65)	(47,916.65)	0.00	
TOTAL OTHER INCOME & EXPENSE	(43,235.15)	(47,666.65)	4,431.50	9.3 %

	<i>5 Months Ended November 30, 2023</i>	<i>5 Months Ended November 30, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	915,821.86	479,018.14	436,803.72	91.2 %
NET RESULTS	915,821.86	479,018.14	436,803.72	91.2 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, November 2023 - current month, November 2022 - 12 months back, Consolidated by department

	<i>5 Months Ended November 30, 2023</i>	<i>5 Months Ended November 30, 2022</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,673,433.00	1,323,247.10	350,185.90	26.5 %
Community Education	4,776.00	1,137.00	3,639.00	320.1 %
Transportation Fees	2,972.50	7,330.00	(4,357.50)	-59.4 %
Transport Fees ADC	12,764.00	9,800.00	2,964.00	30.2 %
Lifeline Fees	0.00	4,189.00	(4,189.00)	-100.0 %
Sr Nutrition Home Delivered	14,060.91	13,854.54	206.37	1.5 %
Contract-PICF-Falls	7,035.14	9,845.44	(2,810.30)	-28.5 %
ADC Fees	75,381.00	48,434.00	26,947.00	55.6 %
Grant-VCAAA Caregiver Respite	12,759.53	9,932.56	2,826.97	28.5 %
Grant - AAA OARR Legal	108,489.09	0.00	108,489.09	
Grant - CDA Cal Grows	5,742.24	0.00	5,742.24	
Donations-Scholarship	50.00	370.00	(320.00)	-86.5 %
Sponsorship	0.00	200.00	(200.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	101,081.37	24,183.32	76,898.05	318.0 %
Facility Use Rental	3,224.00	2,930.00	294.00	10.0 %
Facility Use-Lease	4,569.75	1,448.25	3,121.50	215.5 %
Donations	160.00	0.00	160.00	
Fischer Fund Distribution	151,615.42	152,015.31	(399.89)	-0.3 %
Grant-VCAAA-Sr Nutrition	66,403.80	43,914.84	22,488.96	51.2 %
Grant -City of Cam-CDBG CV3	20,833.35	20,833.35	0.00	
Grant - City of Cam Care-A-Van	0.00	11,875.00	(11,875.00)	-100.0 %
Grant-Rupe Foundation-SHARE	0.00	1,041.65	(1,041.65)	-100.0 %
Grant- City of Cam CDBG VR	2,500.00	0.00	2,500.00	
Grant-VCAAA-SS Line	21,816.02	11,987.96	9,828.06	82.0 %
Grant-SCAN Community	0.00	2,584.93	(2,584.93)	-100.0 %
TOTAL REVENUE	2,293,667.12	1,705,154.25	588,512.87	34.5 %
	2,293,667.12	1,705,154.25	588,512.87	34.5 %
	2,293,667.12	1,705,154.25	588,512.87	34.5 %
EXPENSES				
Salaries	540,494.81	570,208.31	29,713.50	5.2 %
Payroll Taxes	46,952.21	48,155.85	1,203.64	2.5 %
Benefits-PERS-Health	87,654.19	71,507.58	(16,146.61)	-22.6 %
Benefits-PERS-Retirement	45,380.16	44,055.29	(1,324.87)	-3.0 %

	<i>5 Months Ended November 30, 2023</i>	<i>5 Months Ended November 30, 2022</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Benefits - Workers Comp	9,267.73	20,250.17	10,982.44	54.2 %
Benefits - Life/ADD	13,470.56	12,134.99	(1,335.57)	-11.0 %
Benefits-OPEB	31,240.73	28,527.56	(2,713.17)	-9.5 %
PERS Retirement UAL	92,624.00	153,175.00	60,551.00	39.5 %
Legal Fees	18,999.54	10,646.50	(8,353.04)	-78.5 %
Contractors-Operations	43,182.40	42,701.10	(481.30)	-1.1 %
Contractors Facilities	15,105.75	15,539.63	433.88	2.8 %
Contractors - Grants (Legal)	56,862.81	0.00	(56,862.81)	
Instructor Agreement Fees	1,208.90	0.00	(1,208.90)	
Community/Staff Outreach	3,378.65	1,890.03	(1,488.62)	-78.8 %
Dues/Subscriptions	30,167.54	33,984.89	3,817.35	11.2 %
Continuing Education-Trustee	12,466.92	11,103.93	(1,362.99)	-12.3 %
Continuing Education-Staff	18,841.11	13,252.10	(5,589.01)	-42.2 %
Board Stipend/Costs	2,900.00	2,200.00	(700.00)	-31.8 %
LAFCO Assessments	2,535.00	2,413.00	(122.00)	-5.1 %
Mileage	3,404.04	4,438.35	1,034.31	23.3 %
Program Matls/Activities	5,299.10	4,964.54	(334.56)	-6.7 %
Gas & Oil	8,149.19	10,751.91	2,602.72	24.2 %
Fleet Maintenance	8,704.61	7,342.40	(1,362.21)	-18.6 %
Minor Equipment	5,570.24	12,868.63	7,298.39	56.7 %
Supplies	7,920.49	1,894.68	(6,025.81)	-318.0 %
Postage	22,324.48	12,186.83	(10,137.65)	-83.2 %
Advertising & Promotion	6,072.73	5,764.06	(308.67)	-5.4 %
Refunds	808.00	120.00	(688.00)	-573.3 %
Printing	45,284.43	44,139.11	(1,145.32)	-2.6 %
Repairs & Maintenance	14,376.81	6,405.59	(7,971.22)	-124.4 %
Association Fees	23,848.00	29,370.35	5,522.35	18.8 %
Insurance	42,739.10	37,038.66	(5,700.44)	-15.4 %
Storage Rent/Equip Lease	3,786.12	3,608.88	(177.24)	-4.9 %
Telephone	11,785.28	10,563.67	(1,221.61)	-11.6 %
IT Services	31,376.85	26,463.13	(4,913.72)	-18.6 %
Utilities	18,969.72	20,164.77	1,195.05	5.9 %
Licenses & Fees	1,237.29	1,929.13	691.84	35.9 %
Bank & Credit Card Charges	220.62	608.95	388.33	63.8 %
TOTAL EXPENSES	1,334,610.11	1,322,369.57	(12,240.54)	-0.9 %
OPERATING RESULTS	959,057.01	382,784.68	576,272.33	150.5 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	6,805.50	(2,124.00)	-31.2 %
Depreciation Expense	(47,916.65)	(48,662.20)	745.55	1.5 %
TOTAL OTHER INCOME & EXPENSE	(43,235.15)	(41,856.70)	(1,378.45)	-3.3 %
AFTER OTHER INCOME & EXPENSE	915,821.86	340,927.98	574,893.88	168.6 %

	<i>5 Months Ended November 30, 2023</i>	<i>5 Months Ended November 30, 2022</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
NET RESULTS	915,821.86	340,927.98	574,893.88	168.6 %

Camarillo Health Care District

Statements of Activities

*Year-to-Date Performance, November 2023 - current month,
Consolidated by department*

	<i>5 Months Ended November 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	1,673,433.00	3,346,866.00	1,673,433.00	50.0 %
Community Education	4,776.00	18,567.00	13,791.00	25.7 %
Transportation Fees	2,972.50	18,100.00	15,127.50	16.4 %
Transport Fees ADC	12,764.00	26,500.00	13,736.00	48.2 %
Sr Nutrition Home Delivered	14,060.91	32,130.00	18,069.09	43.8 %
Contract-PICF-Falls	7,035.14	21,728.00	14,692.86	32.4 %
ADC Fees	75,381.00	200,000.00	124,619.00	37.7 %
Grant-VCAAA Caregiver Respite	12,759.53	40,000.00	27,240.47	31.9 %
Grant - AAA OARR Legal	108,489.09	203,946.00	95,456.91	53.2 %
Grant - CDA Cal Grows	5,742.24	54,580.00	48,837.76	10.5 %
Donations-Scholarship	50.00	2,500.00	2,450.00	2.0 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	101,081.37	125,000.00	23,918.63	80.9 %
Facility Use Rental	3,224.00	13,280.00	10,056.00	24.3 %
Facility Use-Lease	4,569.75	9,597.00	5,027.25	47.6 %
Donations	160.00	0.00	(160.00)	
Fischer Fund Distribution	151,615.42	155,000.00	3,384.58	97.8 %
Grant-VCAAA-Sr Nutrition	66,403.80	186,660.00	120,256.20	35.6 %
Grant -City of Cam-CDBG CV3	20,833.35	50,000.00	29,166.65	41.7 %
Grant- City of Cam CDBG VR	2,500.00	6,000.00	3,500.00	41.7 %
Grant-VCAAA-SS Line	21,816.02	50,000.00	28,183.98	43.6 %
Grant-SCAN Community	0.00	2,500.00	2,500.00	
TOTAL REVENUE	2,293,667.12	4,567,754.00	2,274,086.88	50.2 %
	2,293,667.12	4,567,754.00	2,274,086.88	50.2 %
	2,293,667.12	4,567,754.00	2,274,086.88	50.2 %
EXPENSES				
Salaries	540,494.81	1,957,009.00	1,416,514.19	27.6 %
Payroll Taxes	46,952.21	153,633.00	106,680.79	30.6 %
Benefits-PERS-Health	87,654.19	368,000.00	280,345.81	23.8 %
Benefits-PERS-Retirement	45,380.16	162,902.00	117,521.84	27.9 %
Benefits - Workers Comp	9,267.73	31,242.00	21,974.27	29.7 %

**5 Months Ended
November 30, 2023**

		Annual Budget	Unused	% Used
Benefits - Life/ADD	13,470.56	31,941.00	18,470.44	42.2 %
Benefits-OPEB	31,240.73	66,617.00	35,376.27	46.9 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	63.4 %
Audit Fees	0.00	24,750.00	24,750.00	
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	18,999.54	30,000.00	11,000.46	63.3 %
Contractors-Operations	43,182.40	133,475.00	90,292.60	32.4 %
Contractors Facilities	15,105.75	45,433.00	30,327.25	33.2 %
Contractors - Grants (Legal)	56,862.81	148,397.00	91,534.19	38.3 %
Instructor Agreement Fees	1,208.90	4,179.00	2,970.10	28.9 %
Community/Staff Outreach	3,378.65	14,157.00	10,778.35	23.9 %
Dues/Subscriptions	30,167.54	51,321.00	21,153.46	58.8 %
Continuing Education-Trustee	12,466.92	14,801.00	2,334.08	84.2 %
Continuing Education-Staff	18,841.11	58,690.00	39,848.89	32.1 %
Board Stipend/Costs	2,900.00	33,728.00	30,828.00	8.6 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	0.00	1,000.00	1,000.00	
LAFCO Assessments	2,535.00	2,535.00	0.00	100.0 %
Mileage	3,404.04	15,106.00	11,701.96	22.5 %
Program Matls/Activities	5,299.10	41,651.00	36,351.90	12.7 %
Gas & Oil	8,149.19	21,600.00	13,450.81	37.7 %
Fleet Maintenance	8,704.61	27,608.00	18,903.39	31.5 %
Minor Equipment	5,570.24	24,359.00	18,788.76	22.9 %
Supplies	7,920.49	14,694.00	6,773.51	53.9 %
Postage	22,324.48	42,340.00	20,015.52	52.7 %
Advertising & Promotion	6,072.73	38,650.00	32,577.27	15.7 %
Refunds	808.00	1,300.00	492.00	62.2 %
Printing	45,284.43	97,639.22	52,354.79	46.4 %
Repairs & Maintenance	14,376.81	17,939.00	3,562.19	80.1 %
Association Fees	23,848.00	71,546.00	47,698.00	33.3 %
Insurance	42,739.10	106,481.00	63,741.90	40.1 %
Storage Rent/Equip Lease	3,786.12	9,193.00	5,406.88	41.2 %
Telephone	11,785.28	24,960.00	13,174.72	47.2 %
IT Services	31,376.85	66,879.00	35,502.15	46.9 %
Utilities	18,969.72	42,000.00	23,030.28	45.2 %
Licenses & Fees	1,237.29	17,550.00	16,312.71	7.1 %
Bank & Credit Card Charges	220.62	1,200.00	979.38	18.4 %
TOTAL EXPENSES	1,334,610.11	4,264,505.22	2,929,895.11	31.3 %
OPERATING RESULTS	959,057.01	303,248.78	(655,808.23)	316.3 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	9,963.00	5,281.50	47.0 %
Depreciation Expense	(47,916.65)	(115,000.00)	(67,083.35)	41.7 %
TOTAL OTHER INCOME & EXPENSE	(43,235.15)	(105,037.00)	(61,801.85)	41.2 %

	<i>5 Months Ended November 30, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
AFTER OTHER INCOME & EXPENSE	915,821.86	198,211.78	(717,610.08)	462.0 %
NET RESULTS	915,821.86	198,211.78	(717,610.08)	462.0 %

Tax Revenue Analysis

1	A	N		O		P		Q		R		S		T		U		V		W		X		Y		
		Fiscal Year 2023-24		YTD		% to Budget		Fiscal Year 2022-23		YTD		% to Budget		Fiscal Year 21-22		YTD		% to Budget		Fiscal Year 2020-21		YTD		% to Budget		
2		\$ Received						\$ Received						\$ Received				\$ Received								
3		116,408.30	116,408.30	3.67%	65,989.87	65,989.87	3.67%	12,801.31	78,791.18	87,329.27	87,329.27	87,329.27	87,329.27	0.00	87,329.27	87,329.27	87,329.27	63,219.88	63,219.88	63,219.88	63,219.88	63,219.88	63,219.88	63,219.88	2.31%	
4	Jul	0.00	116,408.30	3.67%	12,801.31	78,791.18	3.67%	16,320.31	95,111.49	10,745.16	98,074.43	98,074.43	98,074.43	0.00	98,074.43	98,074.43	98,074.43	19,159.30	82,379.18	82,379.18	82,379.18	82,379.18	82,379.18	3.00%		
5	Aug	0.00	116,408.30	3.67%	0.00	95,111.49	3.67%	0.00	95,111.49	4,510.32	102,584.75	102,584.75	102,584.75	4,510.32	102,584.75	102,584.75	102,584.75	3,588.84	85,968.02	85,968.02	85,968.02	85,968.02	85,968.02	3.14%		
6	Sep	0.00	116,408.30	3.67%	47,707.46	142,818.95	3.67%	1,655,358.14	1,798,177.09	52,882.57	155,467.32	155,467.32	155,467.32	52,882.57	155,467.32	155,467.32	155,467.32	44,105.30	130,073.32	130,073.32	130,073.32	130,073.32	130,073.32	4.74%		
7	Oct	0.00	116,408.30	3.67%	1,655,358.14	1,798,177.09	3.67%	193,223.80	1,991,400.89	1,674,903.64	1,830,370.96	1,830,370.96	1,830,370.96	1,674,903.64	1,830,370.96	1,830,370.96	1,830,370.96	1,474,833.48	1,604,906.80	1,604,906.80	1,604,906.80	1,604,906.80	1,604,906.80	58.54%		
8	Nov	0.00	116,408.30	3.67%	0.00	1,991,400.89	3.67%	0.00	1,991,400.89	37,732.82	1,868,103.78	1,868,103.78	1,868,103.78	37,732.82	1,868,103.78	1,868,103.78	1,868,103.78	159,995.29	1,764,902.09	1,764,902.09	1,764,902.09	1,764,902.09	1,764,902.09	64.37%		
9	Dec	0.00	116,408.30	3.67%	0.00	1,991,400.89	3.67%	667.75	1,992,068.64	12,402.60	1,880,506.38	1,880,506.38	1,880,506.38	12,402.60	1,880,506.38	1,880,506.38	1,880,506.38	5,801.59	1,770,703.68	1,770,703.68	1,770,703.68	1,770,703.68	1,770,703.68	64.58%		
10	Jan	0.00	116,408.30	3.67%	667.75	1,992,068.64	3.67%	1,250,890.89	3,242,959.53	1,165,534.21	3,046,040.59	3,046,040.59	3,046,040.59	1,165,534.21	3,046,040.59	3,046,040.59	3,046,040.59	1,142,745.05	2,913,448.73	2,913,448.73	2,913,448.73	2,913,448.73	2,913,448.73	106.26%		
11	Feb	0.00	116,408.30	3.67%	85,216.56	3,328,176.09	3.67%	85,216.56	3,328,176.09	27,987.55	3,074,028.14	3,074,028.14	3,074,028.14	27,987.55	3,074,028.14	3,074,028.14	3,074,028.14	57,605.09	2,971,053.82	2,971,053.82	2,971,053.82	2,971,053.82	2,971,053.82	108.36%		
12	Mar	0.00	116,408.30	3.67%	6,960.07	3,335,136.16	3.67%	6,960.07	3,335,136.16	39,063.68	3,113,091.82	3,113,091.82	3,113,091.82	39,063.68	3,113,091.82	3,113,091.82	3,113,091.82	2,798.96	2,973,852.78	2,973,852.78	2,973,852.78	2,973,852.78	2,973,852.78	108.47%		
13	Apr	0.00	116,408.30	3.67%																						
14	May	0.00	116,408.30	3.67%																						
15	Jun	0.00	116,408.30	3.67%																						
16																										
17		Approved			Approved			Approved		Approved				Approved				Approved		Approved						
18		Budget	3,346,666.00		Budget	3,175,793.00		Budget	3,175,793.00	Budget	3,020,034.00		Budget	3,020,034.00	Budget	2,741,713.00		Budget	2,741,713.00	Budget	2,321,139.78		Budget	2,321,139.78		
19	Over (Under) Budget		(3,230,458)			159,343			159,343		26,006.59		26,006.59													

**PERIOD ENDING
DECEMBER 31, 2023**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

3:30 PM

Sorted by Alphabetically
December 2023 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80633	12/13/2023	ACCESS	Access TLC Caregivers DBA	1,280.00	V - VCAAA grant	
80634	12/13/2023	ACQUA	Acqua Clear, Inc	790.54	V - water vendor	MO
80616	12/6/2023	ALEXOS MAINT	Alexos Maintenance, LLC	190.63	V- maintenance	
80617	12/6/2023	AMERICAN	American Automatic Doors, Inc	848.76	V - Maintenance	
80655	12/22/2023	COLBERT	April Colbert	80.85	EE - reimb mileage	
80635	12/13/2023	ASSISTED	Assisted Healthcare Services	696.00	V - VCAAA grant	
80618	12/6/2023	BAY ALARM	Bay Alarm Company	411.15	V - security camera vendor	MO
80654	12/22/2023	BARKER	Blair Barker	98.17	EE - reimb mileage	
80636	12/13/2023	CAADS	C.A.A.D.S.	1,241.00	V - Annual Dues	ANNUAL
80619	12/6/2023	C1 ELECTRIC	C1 Electric, Inc.	300.00	V - Maintenance	
80620	12/6/2023	C3 INTEL	C3 Intelligence, Inc	247.00	V - New Hire	
80628	12/6/2023	STEINBERG	Carolyn Steinberg	30.00	V - class refund	
80642	12/13/2023	KNOX	Carrie Knox	420.00	V - graphic design/SCAN grant	
80644	12/20/2023	KNOX	Carrie Knox	1,600.00	V - graphic design HA	QTRLY
80637	12/13/2023	CMH	CMH Centers for Family Health	370.00	V - new hire	
80638	12/13/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	5,501.50	V - Legal services	MO
80639	12/13/2023	COMFORT	Comfort Keepers dba	517.34	V - VCAAA grant	
80656	12/22/2023	COMMANDER	Commander Powered by Proforma	16,427.67	V - HA print	QTRLY
80621	12/6/2023	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA Dues	MO
80622	12/6/2023	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80623	12/6/2023	HARTFORD	Hartford Life	1,245.94	V - benefits/Ins	MO
80640	12/13/2023	HAYMAN	Hayman Consulting dba	2,707.50	V - financial vendor	MO
80641	12/13/2023	ITS	Integrated Telemanagement Services,	1,214.05	V - telephone vendor	MO
80624	12/6/2023	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80657	12/22/2023	HARVEY	Lynette Harvey	74.28	EE - reimb mileage	
80629	12/6/2023	TAPIA	Mayra Tapia	56.59	EE - reimb mileage	
80625	12/6/2023	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - IT vendor	MO
80648	12/20/2023	ROGERS	Mikal P Rogers	948.50	V - Yoga instructor	

80645	12/20/2023	MITCHELL FIR	Mitchell Fire Protection dba	190.00	V - Fire safety/education	ONGOING
80626	12/6/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V - Window washer	MO
80646	12/20/2023	NUNN	Nunn Better, Inc	835.00	V - maintenance	MO
80658	12/22/2023	PETTY	Petty Cash - Administrat	198.99	V - petty cash	MO
80647	12/20/2023	PITNEYBOWES	Pitney Bowes	200.36	V - postage meter	MO
80627	12/6/2023	SAFEWAY	Safeway Inc	179.16	V - ADC nutrition	MO
80649	12/20/2023	SAFEWAY	Safeway Inc	159.34	V - ADC nutrition	MO
80659	12/22/2023	SAFEWAY	Safeway Inc	211.52	V - ADC nutrition	MO
80643	12/13/2023	SO CA GAS	Southern California Gas	431.65	V - utilities	MO
80653	12/22/2023	ARK	The ARK of SC	450.00	V - Software Caregivers	ANNUAL
80660	12/22/2023	THOMREUT ADC	Thomson Reuters-West	250.97	V - Annual renewal	ANNUAL
80650	12/20/2023	TROPICAL	Tropical Car Wash	520.00	V - fleet maintenance	MO
80651	12/20/2023	UMPQUA	Umpqua Bank	5,503.20	V - credit card	MO
80652	12/20/2023	VALIC	VALIC	1,413.05	V - benefits/Ins	MO
80630	12/6/2023	VISION	Vision Services Plan	281.30	V - benefits/Ins	MO
80631	12/6/2023	VOYAGER	Voyager Fleet Systems Inc	1,409.11	V - fleet gas	MO
80632	12/6/2023	XEROX	Xerox Financial Services	2,385.17	V - copier lease	MO

\$65,630.87
=====

Report Total

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

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

3:30 PM

Sorted by Numeric

December 2023 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80616	12/6/2023	ALEXOS MAINT	Alexos Maintenance, LLC	190.63	V - maintenance	MO
80617	12/6/2023	AMERICAN	American Automatic Doors, Inc	848.76	V - Maintenance	MO
80618	12/6/2023	BAY ALARM	Bay Alarm Company	411.15	V - security camera vendor	MO
80619	12/6/2023	C1 ELECTRIC	C1 Electric, Inc.	300.00	V - Maintenance	MO
80620	12/6/2023	C3 INTEL	C3 Intelligence, Inc	247.00	V - New Hire	MO
80621	12/6/2023	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA Dues	MO
80622	12/6/2023	FRONTIER	Frontier Communications	235.98	V - cable vendor	MO
80623	12/6/2023	HARTFORD	Hartford Life	1,245.94	V - benefits/Ins	MO
80624	12/6/2023	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80625	12/6/2023	MERIPLEX/CPI	Meriplex Solutions	4,906.60	V - IT vendor	MO
80626	12/6/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V - Window washer	MO
80627	12/6/2023	SAFEWAY	Safeway Inc	179.16	V - ADC nutrition	MO
80628	12/6/2023	STEINBERG	Carolyn Steinberg	30.00	V - class refund	MO
80629	12/6/2023	TAPIA	Mayra Tapia	56.59	EE - reimb mileage	MO
80630	12/6/2023	VISION	Vision Services Plan	281.30	V - benefits/Ins	MO
80631	12/6/2023	VOYAGER	Voyager Fleet Systems Inc	1,409.11	V - fleet gas	MO
80632	12/6/2023	XEROX	Xerox Financial Services	2,385.17	V - copier lease	MO
80633	12/13/2023	ACCESS	Access TLC Caregivers DBA	1,280.00	V - VCAAA grant	MO
80634	12/13/2023	ACQUA	Acqua Clear, Inc	790.54	V - water vendor	MO
80635	12/13/2023	ASSISTED	Assisted Healthcare Services	696.00	V - VCAAA grant	MO
80636	12/13/2023	CAADS	C.A.A.D.S.	1,241.00	V - Annual Dues	ANNUAL
80637	12/13/2023	CMH	CMH Centers for Family Health	370.00	V - new hire	MO
80638	12/13/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	5,501.50	V - Legal services	MO
80639	12/13/2023	COMFORT	Comfort Keepers dba	517.34	V - VCAAA grant	MO
80640	12/13/2023	HAYMAN	Hayman Consulting dba	2,707.50	V - financial vendor	MO
80641	12/13/2023	ITS	Integrated Telemanagement Services,	1,214.05	V - telephone vendor	MO
80642	12/13/2023	KNOX	Carrie Knox	420.00	V - graphic design/SCAN grant	MO
80643	12/13/2023	SO CA GAS	Southern California Gas	431.65	V - utilities	MO

80644	12/20/2023	KNOX	Carrie Knox	1,600.00	V - graphic design HA	QTRLY
80645	12/20/2023	MITCHELL FIR	Mitchell Fire Protection dba	190.00	V - Fire safety/education	ONGOING
80646	12/20/2023	NUNN	Nunn Better, Inc	835.00	V - maintenance	
80647	12/20/2023	PITNEYBOWES	Pitney Bowes	200.36	V - postage meter	
80648	12/20/2023	ROGERS	Mikal P Rogers	948.50	V - Yoga instructor	
80649	12/20/2023	SAFEWAY	Safeway Inc	159.34	V - ADC nutrition	MO
80650	12/20/2023	TROPICAL	Tropical Car Wash	520.00	V - fleet maintenance	MO
80651	12/20/2023	UMPQUA	Umpqua Bank	5,503.20	V - credit card	MO
80652	12/20/2023	VALIC	VALIC	1,413.05	V - benefits/Ins	MO
80653	12/22/2023	ARK	The ARK of SC	450.00	V - Software Caregivers	ANNUAL
80654	12/22/2023	BARKER	Blair Barker	98.17	EE - reimb mileage	
80655	12/22/2023	COLBERT	April Colbert	80.85	EE - reimb mileage	
80656	12/22/2023	COMMANDER	Commander Powered by Proforma	16,427.67	V - HA print	QTRLY
80657	12/22/2023	HARVEY	Lynette Harvey	74.28	EE - reimb mileage	
80658	12/22/2023	PETTY	Petty Cash - Administrat	198.99	V - petty cash	MO
80659	12/22/2023	SAFEWAY	Safeway Inc	211.52	V - ADC nutrition	
80660	12/22/2023	THOMREUT ADC	Thomson Reuters-West	250.97	V - Annual renewal	ANNUAL

Report Total

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\$65,630.87
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Legend of Payment Type	
BOD =	Board of Director
EE =	Employee
V =	Vendor

Check Register Monthly Comparison

FY 2023/24

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$118,020	\$111,879	\$75,824	\$86,545	\$132,980	\$65,631	\$0	\$0	\$0	\$0	\$0	\$0	\$98,480
YTD Total												\$590,878

w/out transfer

Notes FY 23/24:

- Aug '23 OARR Grant \$48k
- Sept '23 OARR Grant \$20k
- Nov '23 OARR Grant \$43k

FY 2022/23

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$169,824	\$59,053	\$123,545	\$3,146,143	\$96,299	\$71,201	\$2,222,982	\$79,747	\$69,296	\$104,044	\$81,193	\$306,713	\$611,011
YTD Total												\$6,530,040

w/out transfer

Notes FY 22/23:

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

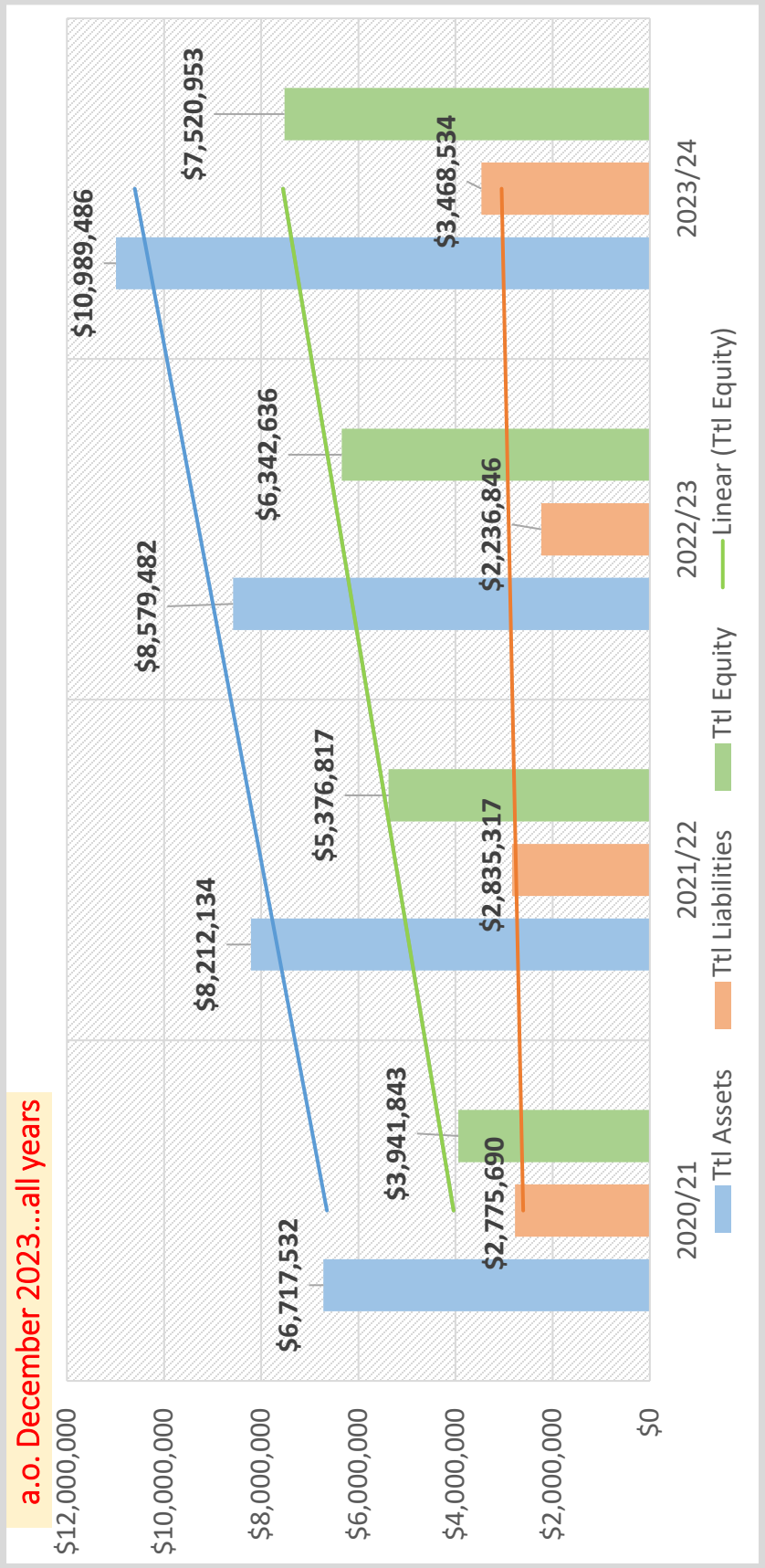
NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.

Camarillo Health Care District

Statement of Net Assets

	<u>December 2023</u>	<u>December 2022</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	0.00	2,091,883.21	(2,091,883.21)	-100.0%
Cash in General- Five Star	2,220,841.84	193,407.39	2,027,434.45	1048.3%
Cash in Money Market-Five Star	893,431.68	504,211.81	389,219.87	77.2%
Cash in Payroll - Five Star	(4,752.31)	0.00	(4,752.31)	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 Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,695,717.72	2,517,824.18	1,177,893.54	46.8%
Cash-Local Agency Investment	321,854.32	264,558.15	57,296.17	21.7%
Cash - County Treasury Invstmn	6,371.75	5,723.24	648.51	11.3%
Mechanics, Rabo Savings	145,216.12	633,979.42	(488,763.30)	-77.1%
Cash-Restricted-Scholarship	7,183.75	7,253.75	(70.00)	-1.0%
TOTAL CASH ACCOUNTS	7,286,999.87	6,219,976.15	1,067,023.72	17.2%
Accounts Receivable	(314.00)	4,140.00	(4,454.00)	-107.6%
Employee Advance	4,767.10	0.00	4,767.10	100.0%
Accrued Interest Receivable	38.59	2,496.86	(2,458.27)	-98.5%
City of Cam CDBG CV3 Rec	11,000.02	25,000.02	(14,000.00)	-56.0%
City of Cam Care-A-Van	28,500.00	14,250.00	14,250.00	100.0%
City of Cam CDBG VR	3,000.00	0.00	3,000.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	39,642.98	37,296.62	2,346.36	6.3%
Grant-VCAAA Caregiver Rec (3E)	16,511.29	10,251.31	6,259.98	61.1%
Grant-VCAAA SS Line Rec (3B)	14,289.00	13,869.63	419.37	3.0%
Grant - VCAAA OARR Legal	80,092.12	0.00	80,092.12	100.0%
Grant - CDA Cal Grows	1,525.00	0.00	1,525.00	100.0%
Contract-PICF-Blue Shield	500.00	0.00	500.00	100.0%
Contract-PICF-Falls	2,252.28	8,004.80	(5,752.52)	-71.9%
TOTAL Current Assets	7,488,804.25	6,335,285.39	1,153,518.86	18.2%
Fixed Assets				
Buildings & Improvements	3,188,100.36	3,188,100.36	0.00	0.0%
IS Equip	102,122.40	109,925.62	(7,803.22)	-7.1%
Equipment & Furnishings	251,799.87	257,831.73	(6,031.86)	-2.3%
Transportation Vehicles	263,178.92	308,170.59	(44,991.67)	-14.6%
Accum Depreciation-Buildings	(2,266,831.38)	(2,158,260.58)	(108,570.80)	-5.0%
Accum Depreciation-IS Equip	(100,989.07)	(99,264.27)	(1,724.80)	-1.7%
Accum Depreciation-Equip&Furn	(195,393.16)	(201,328.81)	5,935.65	2.9%
Accum Depreciation-Vehicles	(216,140.46)	(211,668.36)	(4,472.10)	-2.1%
TOTAL Fixed Assets	1,025,847.48	1,193,506.28	(167,658.80)	-14.0%
Other Assets				
Prepaid Insurance	63,150.82	43,755.23	19,395.59	44.3%
Prepaid Workers Comp	(22,633.23)	(14,403.73)	(8,229.50)	-57.1%

	<i>December 2023</i>	<i>December 2022</i>	<i>\$ Variance</i>	<i>% Variance</i>
Prepaid Other	411.15	0.00	411.15	100.0%
Prepaid Postage	260.91	359.77	(98.86)	-27.5%
Pre Paid Rental/Lease	113.00	72.00	41.00	56.9%
Deferred Outflows of Resources GASB 68	1,850,122.00	437,497.00	1,412,625.00	322.9%
Overfunded GASB 75	423,617.00	423,617.00	0.00	0.0%
Deferred Outflows of Resources GASB 75	159,793.00	159,793.00	0.00	0.0%
TOTAL Other Assets	2,474,834.65	1,050,690.27	1,424,144.38	135.5%
TOTAL ASSETS	10,989,486.38	8,579,481.94	2,410,004.44	28.1%
LIABILITIES				
Current Liabilities				
Accounts Payable	37,460.78	24,180.55	13,280.23	54.9%
Accrued Payroll	(69,665.75)	0.00	(69,665.75)	100.0%
Medical Premium Payable-Emp	(971.08)	(14.04)	(957.04)	-6816.5%
PERS Payable - Retirement	(5,257.51)	(3.75)	(5,253.76)	-140100.3%
Accrued Vacation	97,574.43	96,038.30	1,536.13	1.6%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,587.78	5,657.78	(70.00)	-1.2%
Deferred Revenue	(4,154.90)	21,907.92	(26,062.82)	-119.0%
TOTAL Current Liabilities	62,169.72	149,362.73	(87,193.01)	-58.4%
Long-Term Liabilities				
Net Pension Liability GASB 68	2,171,170.00	134,490.00	2,036,680.00	1514.4%
Deferred Inflows of Resources GASB 68	161,022.00	878,821.00	(717,799.00)	-81.7%
Deferred Inflows of Resources GASB 75	1,074,172.00	1,074,172.00	0.00	0.0%
TOTAL Long-Term Liabilities	3,406,364.00	2,087,483.00	1,318,881.00	63.2%
TOTAL LIABILITIES	3,468,533.72	2,236,845.73	1,231,687.99	55.1%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	3,765,299.33	2,843,685.40	921,613.93	32.4%
Year-to-Date Earnings	756,452.11	499,749.59	256,702.52	51.4%
TOTAL EQUITY	7,520,952.66	6,342,636.21	1,178,316.45	18.6%
TOTAL LIABILITIES & EQUITY	10,989,486.38	8,579,481.94	2,410,004.44	28.1%



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

31-Dec-23

2023 - 2024

LAIF & CLASS	12/31/2023	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	80,103	2,015		
Technology Reserve	161,223	4,055		
Project/Special Use Reserve	160,242	4,030		
Capital Improvement Reserve	534,139	13,433		
General Operating Reserve	1,082,447	27,223		
Undesignated - General Operating	1,999,417	52,434		
Total LAIF & CLASS	4,017,572	103,189	117.21	120.46

Five Star Bank

General Operating Fund - Five Star	2,220,842
Payroll - Five Star	0
Money Market Fund - Five Star	888,679
Total Five Star Bank	3,109,521

Mechanics Bank

Checking	0	0.00
Savings	145,217	90
Total Savings & CD's	145,217	90.39

Scholarships & Petty Cash Funds

Scholarships & Petty Cash Funds	8,319
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Ventura County Treasurer Pool

Ventura County Treasurer Pool	6,372	77
Total in interest earning accounts	7,287,000	121,264

Reserve Funds	Minimum Target	6/30/2023 Balance	2023 Allocated	2023/2024 Interest	12/31/2023 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	78,089	0	2,015	80,103	5,000
Technology Reserve	150,000	157,168	0	4,055	161,223	5,000
Project/Special Use Reserve	150,000	156,212	0	4,030	160,242	5,000
Capital Improvement Reserve	500,000	520,706	0	13,433	534,139	10,000
General Operating Reserve	1,941,834	1,055,225	0	27,223	1,082,447	100,000
Reserves & Contingencies	2,816,834	1,967,400	0	50,755	2,018,155	125,000

Per California Government Code Section 53600 et. Seq., specifically section 53607, the attached investment report details all investment related activity in the current period.

Camarillo Health Care District's (CHCD) investable funds are currently invested in California CLASS, LAIF, and the Ventura County Treasurer's Investment pool, and their individual investment transactions are not reportable under the government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2023 - current month, Consolidated by department

	6 Months Ended December 31, 2023	6 Months Ended December 31, 2023 <i>Budget</i>	Variance <i>Fav/<Unf></i>	% Var
REVENUE				
Tax Revenue-Admin	1,766,295.06	2,008,119.60	(241,824.54)	-12.0 %
Community Education	5,479.00	9,283.50	(3,804.50)	-41.0 %
Transportation Fees	3,192.50	9,049.98	(5,857.48)	-64.7 %
Transport Fees ADC	15,414.00	13,249.98	2,164.02	16.3 %
Sr Nutrition Home Delivered	16,174.86	16,065.00	109.86	0.7 %
Contract-PICF-Falls	7,035.14	10,864.02	(3,828.88)	-35.2 %
ADC Fees	92,825.00	100,000.02	(7,175.02)	-7.2 %
Grant-VCAAA Caregiver Respite	14,062.53	19,999.98	(5,937.45)	-29.7 %
Grant - AAA OARR Legal	144,840.43	101,973.00	42,867.43	42.0 %
Grant - CDA Cal Grows	7,267.24	27,289.98	(20,022.74)	-73.4 %
Donations-Scholarship	70.00	1,249.98	(1,179.98)	-94.4 %
Sponsorship	0.00	400.00	(400.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	2,000.00	2,000.00	100.0 %
Interest Income	121,263.58	62,500.02	58,763.56	94.0 %
Facility Use Rental	3,859.00	6,640.02	(2,781.02)	-41.9 %
Facility Use-Lease	5,356.50	4,798.50	558.00	11.6 %
Donations	322.00	0.00	322.00	
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
Grant-VCAAA-Sr Nutrition	80,048.80	93,330.00	(13,281.20)	-14.2 %
Grant -City of Cam-CDBG CV3	25,000.02	25,000.02	0.00	0.0 %
Grant- City of Cam CDBG VR	3,000.00	3,000.00	0.00	
Grant-VCAAA-SS Line	25,579.02	25,000.02	579.00	2.3 %
Grant-SCAN Community	0.00	1,250.00	(1,250.00)	-100.0 %
TOTAL REVENUE	2,492,700.10	2,696,063.62	(203,363.52)	-7.5 %
	2,492,700.10	2,696,063.62	(203,363.52)	-7.5 %
	2,492,700.10	2,696,063.62	(203,363.52)	-7.5 %
EXPENSES				
Salaries	740,719.83	978,504.51	237,784.68	24.3 %
Payroll Taxes	61,379.07	76,816.62	15,437.55	20.1 %
Benefits-PERS-Health	104,409.60	183,999.96	79,590.36	43.3 %
Benefits-PERS-Retirement	62,355.98	81,450.96	19,094.98	23.4 %
Benefits - Workers Comp	12,526.95	15,621.00	3,094.05	19.8 %

	<i>6 Months Ended</i> <i>December 31, 2023</i>	<i>6 Months Ended</i> <i>December 31, 2023</i>	<i>Variance</i>	<i>% Var</i>
		<i>Budget</i>	<i>Fav/<Unf></i>	
Benefits - Life/ADD	16,129.55	15,970.50	(159.05)	-1.0 %
Benefits-OPEB	37,318.17	33,308.52	(4,009.65)	-12.0 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	36.6 %
Audit Fees	10,000.00	20,000.00	10,000.00	50.0 %
Partnershp Initiatives	0.00	1,000.02	1,000.02	100.0 %
Legal Fees	29,216.04	15,000.00	(14,216.04)	-94.8 %
Contractors-Operations	51,118.77	66,737.52	15,618.75	23.4 %
Contractors Facilities	17,826.90	22,716.42	4,889.52	21.5 %
Contractors - Grants (Legal)	57,873.79	74,198.52	16,324.73	22.0 %
Instructor Agreement Fees	2,157.40	2,089.50	(67.90)	-3.2 %
Community/Staff Outreach	5,093.22	7,078.50	1,985.28	28.0 %
Dues/Subscriptions	32,226.57	34,345.50	2,118.93	6.2 %
Continuing Education-Trustee	14,467.57	9,933.66	(4,533.91)	-45.6 %
Continuing Education-Staff	19,907.30	29,344.98	9,437.68	32.2 %
Board Stipend/Costs	2,900.00	16,864.02	13,964.02	82.8 %
Emerging Community Opportunities	0.00	50,000.00	50,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage	4,302.48	7,553.04	3,250.56	43.0 %
Program Matls/Activities	6,072.78	20,825.52	14,752.74	70.8 %
Gas & Oil	8,995.91	10,800.00	1,804.09	16.7 %
Fleet Maintenance	9,224.61	13,804.02	4,579.41	33.2 %
Minor Equipment	5,570.24	13,979.53	8,409.29	60.2 %
Supplies	8,919.74	7,347.00	(1,572.74)	-21.4 %
Postage	24,343.48	21,169.98	(3,173.50)	-15.0 %
Advertising & Promotion	7,736.46	19,389.98	11,653.52	60.1 %
Refunds	838.00	649.98	(188.02)	-28.9 %
Printing	64,097.27	48,769.62	(15,327.65)	-31.4 %
Repairs & Maintenance	15,899.01	9,469.42	(6,429.59)	-67.9 %
Association Fees	29,810.00	35,773.02	5,963.02	16.7 %
Insurance	51,286.92	53,240.52	1,953.60	3.7 %
Storage Rent/Equip Lease	4,683.61	4,596.42	(87.19)	-1.9 %
Telephone	14,133.79	12,480.06	(1,653.73)	-13.3 %
IT Services	31,376.85	33,439.50	2,062.65	6.2 %
Utilities	21,894.74	21,000.00	(894.74)	-4.3 %
Licenses & Fees	1,237.29	3,629.96	2,392.67	65.9 %
Bank & Credit Card Charges	220.62	600.00	379.38	63.2 %
TOTAL EXPENSES	1,683,429.51	2,222,033.28	538,603.77	24.2 %
OPERATING RESULTS	809,270.59	474,030.34	335,240.25	70.7 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	300.00	4,381.50	1460.5 %
Depreciation Expense	(57,499.98)	(57,499.98)	0.00	
TOTAL OTHER INCOME & EXPENSE	(52,818.48)	(57,199.98)	4,381.50	7.7 %

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	756,452.11	416,830.36	339,621.75	81.5 %
NET RESULTS	756,452.11	416,830.36	339,621.75	81.5 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, December 2023 - current month, December 2022 - 12 months back, Consolidated by department

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2022</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,766,295.06	1,719,381.33	46,913.73	2.7 %
Community Education	5,479.00	1,272.00	4,207.00	330.7 %
Transportation Fees	3,192.50	7,950.00	(4,757.50)	-59.8 %
Transport Fees ADC	15,414.00	12,067.50	3,346.50	27.7 %
Lifeline Fees	0.00	10,293.00	(10,293.00)	-100.0 %
Sr Nutrition Home Delivered	16,174.86	15,592.54	582.32	3.7 %
Contract-PICF-Falls	7,035.14	14,393.16	(7,358.02)	-51.1 %
ADC Fees	92,825.00	60,230.00	32,595.00	54.1 %
Grant-VCAAA Caregiver Respite	14,062.53	11,732.58	2,329.95	19.9 %
Grant - AAA OARR Legal	144,840.43	0.00	144,840.43	
Grant - CDA Cal Grows	7,267.24	0.00	7,267.24	
Donations-Scholarship	70.00	370.00	(300.00)	-81.1 %
Sponsorship	0.00	400.00	(400.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	121,263.58	36,484.03	84,779.55	232.4 %
Facility Use Rental	3,859.00	3,516.00	343.00	9.8 %
Facility Use-Lease	5,356.50	1,931.00	3,425.50	177.4 %
Donations	322.00	10,050.00	(9,728.00)	-96.8 %
Fischer Fund Distribution	151,615.42	152,015.31	(399.89)	-0.3 %
Grant-VCAAA-Sr Nutrition	80,048.80	61,887.37	18,161.43	29.3 %
Grant -City of Cam-CDBG CV3	25,000.02	25,000.02	0.00	
Grant - City of Cam Care-A-Van	0.00	14,250.00	(14,250.00)	-100.0 %
Grant-Rupe Foundation-SHARE	0.00	1,249.98	(1,249.98)	-100.0 %
Grant- City of Cam CDBG VR	3,000.00	0.00	3,000.00	
Grant-VCAAA-SS Line	25,579.02	13,869.63	11,709.39	84.4 %
Grant-SCAN Community	0.00	3,834.93	(3,834.93)	-100.0 %
TOTAL REVENUE	2,492,700.10	2,181,770.38	310,929.72	14.3 %
	2,492,700.10	2,181,770.38	310,929.72	14.3 %
	2,492,700.10	2,181,770.38	310,929.72	14.3 %
EXPENSES				
Salaries	740,719.83	754,836.68	14,116.85	1.9 %
Payroll Taxes	61,379.07	61,435.71	56.64	0.1 %
Benefits-PERS-Health	104,409.60	87,648.66	(16,760.94)	-19.1 %
Benefits-PERS-Retirement	62,355.98	58,231.30	(4,124.68)	-7.1 %

	<i>6 Months Ended</i> <i>December 31, 2023</i>	<i>6 Months Ended</i> <i>December 31, 2022</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
Benefits - Workers Comp	12,526.95	26,772.16	14,245.21	53.2 %
Benefits - Life/ADD	16,129.55	14,653.24	(1,476.31)	-10.1 %
Benefits-OPEB	37,318.17	34,386.79	(2,931.38)	-8.5 %
PERS Retirement UAL	92,624.00	153,175.00	60,551.00	39.5 %
Audit Fees	10,000.00	5,000.00	(5,000.00)	-100.0 %
Legal Fees	29,216.04	11,593.50	(17,622.54)	-152.0 %
Contractors-Operations	51,118.77	49,908.68	(1,210.09)	-2.4 %
Contractors Facilities	17,826.90	18,118.51	291.61	1.6 %
Contractors - Grants (Legal)	57,873.79	0.00	(57,873.79)	
Instructor Agreement Fees	2,157.40	0.00	(2,157.40)	
Community/Staff Outreach	5,093.22	3,053.38	(2,039.84)	-66.8 %
Dues/Subscriptions	32,226.57	35,227.25	3,000.68	8.5 %
Continuing Education-Trustee	14,467.57	12,987.18	(1,480.39)	-11.4 %
Continuing Education-Staff	19,907.30	13,431.06	(6,476.24)	-48.2 %
Board Stipend/Costs	2,900.00	2,200.00	(700.00)	-31.8 %
LAFCO Assessments	2,535.00	2,413.00	(122.00)	-5.1 %
Mileage	4,302.48	5,486.72	1,184.24	21.6 %
Program Matls/Activities	6,072.78	5,681.14	(391.64)	-6.9 %
Gas & Oil	8,995.91	12,366.43	3,370.52	27.3 %
Fleet Maintenance	9,224.61	8,331.59	(893.02)	-10.7 %
Minor Equipment	5,570.24	13,441.98	7,871.74	58.6 %
Supplies	8,919.74	4,282.97	(4,636.77)	-108.3 %
Postage	24,343.48	20,548.00	(3,795.48)	-18.5 %
Advertising & Promotion	7,736.46	5,829.06	(1,907.40)	-32.7 %
Refunds	838.00	120.00	(718.00)	-598.3 %
Printing	64,097.27	46,302.35	(17,794.92)	-38.4 %
Repairs & Maintenance	15,899.01	7,417.09	(8,481.92)	-114.4 %
Association Fees	29,810.00	34,452.00	4,642.00	13.5 %
Insurance	51,286.92	45,709.06	(5,577.86)	-12.2 %
Storage Rent/Equip Lease	4,683.61	4,203.62	(479.99)	-11.4 %
Telephone	14,133.79	12,666.59	(1,467.20)	-11.6 %
IT Services	31,376.85	32,240.90	864.05	2.7 %
Utilities	21,894.74	23,971.60	2,076.86	8.7 %
Licenses & Fees	1,237.29	1,929.13	691.84	35.9 %
Bank & Credit Card Charges	220.62	654.32	433.70	66.3 %
TOTAL EXPENSES	1,683,429.51	1,630,706.65	(52,722.86)	-3.2 %
OPERATING RESULTS	809,270.59	551,063.73	258,206.86	46.9 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	7,080.50	(2,399.00)	-33.9 %
Depreciation Expense	(57,499.98)	(58,394.64)	894.66	1.5 %
TOTAL OTHER INCOME & EXPENSE	(52,818.48)	(51,314.14)	(1,504.34)	-2.9 %
AFTER OTHER INCOME & EXPENSE	756,452.11	499,749.59	256,702.52	51.4 %

	<i>6 Months Ended December 31, 2023</i>	<i>6 Months Ended December 31, 2022</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
NET RESULTS	756,452.11	499,749.59	256,702.52	51.4 %

Camarillo Health Care District

Statements of Activities

**Year-to-Date Performance, December 2023 - current month, Consolidated
by department**

	<i>6 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	1,766,295.06	3,346,866.00	1,580,570.94	52.8 %
Community Education	5,479.00	18,567.00	13,088.00	29.5 %
Transportation Fees	3,192.50	18,100.00	14,907.50	17.6 %
Transport Fees ADC	15,414.00	26,500.00	11,086.00	58.2 %
Sr Nutrition Home Delivered	16,174.86	32,130.00	15,955.14	50.3 %
Contract-PICF-Falls	7,035.14	21,728.00	14,692.86	32.4 %
ADC Fees	92,825.00	200,000.00	107,175.00	46.4 %
Grant-VCAAA Caregiver Respite	14,062.53	40,000.00	25,937.47	35.2 %
Grant - AAA OARR Legal	144,840.43	203,946.00	59,105.57	71.0 %
Grant - CDA Cal Grows	7,267.24	54,580.00	47,312.76	13.3 %
Donations-Scholarship	70.00	2,500.00	2,430.00	2.8 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	121,263.58	125,000.00	3,736.42	97.0 %
Facility Use Rental	3,859.00	13,280.00	9,421.00	29.1 %
Facility Use-Lease	5,356.50	9,597.00	4,240.50	55.8 %
Donations	322.00	0.00	(322.00)	
Fischer Fund Distribution	151,615.42	155,000.00	3,384.58	97.8 %
Grant-VCAAA-Sr Nutrition	80,048.80	186,660.00	106,611.20	42.9 %
Grant -City of Cam-CDBG CV3	25,000.02	50,000.00	24,999.98	50.0 %
Grant- City of Cam CDBG VR	3,000.00	6,000.00	3,000.00	50.0 %
Grant-VCAAA-SS Line	25,579.02	50,000.00	24,420.98	51.2 %
Grant-SCAN Community	0.00	2,500.00	2,500.00	
TOTAL REVENUE	2,492,700.10	4,567,754.00	2,075,053.90	54.6 %
	2,492,700.10	4,567,754.00	2,075,053.90	54.6 %
	2,492,700.10	4,567,754.00	2,075,053.90	54.6 %
EXPENSES				
Salaries	740,719.83	1,957,009.00	1,216,289.17	37.8 %
Payroll Taxes	61,379.07	153,633.00	92,253.93	40.0 %
Benefits-PERS-Health	104,409.60	368,000.00	263,590.40	28.4 %
Benefits-PERS-Retirement	62,355.98	162,902.00	100,546.02	38.3 %
Benefits - Workers Comp	12,526.95	31,242.00	18,715.05	40.1 %

**6 Months Ended
December 31, 2023**

		Annual Budget	Unused	% Used
Benefits - Life/ADD	16,129.55	31,941.00	15,811.45	50.5 %
Benefits-OPEB	37,318.17	66,617.00	29,298.83	56.0 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	63.4 %
Audit Fees	10,000.00	24,750.00	14,750.00	40.4 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	29,216.04	30,000.00	783.96	97.4 %
Contractors-Operations	51,118.77	133,475.00	82,356.23	38.3 %
Contractors Facilities	17,826.90	45,433.00	27,606.10	39.2 %
Contractors - Grants (Legal)	57,873.79	148,397.00	90,523.21	39.0 %
Instructor Agreement Fees	2,157.40	4,179.00	2,021.60	51.6 %
Community/Staff Outreach	5,093.22	14,157.00	9,063.78	36.0 %
Dues/Subscriptions	32,226.57	51,321.00	19,094.43	62.8 %
Continuing Education-Trustee	14,467.57	14,801.00	333.43	97.7 %
Continuing Education-Staff	19,907.30	58,690.00	38,782.70	33.9 %
Board Stipend/Costs	2,900.00	33,728.00	30,828.00	8.6 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	0.00	1,000.00	1,000.00	
LAFCO Assessments	2,535.00	2,535.00	0.00	100.0 %
Mileage	4,302.48	15,106.00	10,803.52	28.5 %
Program Matls/Activities	6,072.78	41,651.00	35,578.22	14.6 %
Gas & Oil	8,995.91	21,600.00	12,604.09	41.6 %
Fleet Maintenance	9,224.61	27,608.00	18,383.39	33.4 %
Minor Equipment	5,570.24	24,359.00	18,788.76	22.9 %
Supplies	8,919.74	14,694.00	5,774.26	60.7 %
Postage	24,343.48	42,340.00	17,996.52	57.5 %
Advertising & Promotion	7,736.46	38,650.00	30,913.54	20.0 %
Refunds	838.00	1,300.00	462.00	64.5 %
Printing	64,097.27	97,639.22	33,541.95	65.6 %
Repairs & Maintenance	15,899.01	17,939.00	2,039.99	88.6 %
Association Fees	29,810.00	71,546.00	41,736.00	41.7 %
Insurance	51,286.92	106,481.00	55,194.08	48.2 %
Storage Rent/Equip Lease	4,683.61	9,193.00	4,509.39	50.9 %
Telephone	14,133.79	24,960.00	10,826.21	56.6 %
IT Services	31,376.85	66,879.00	35,502.15	46.9 %
Utilities	21,894.74	42,000.00	20,105.26	52.1 %
Licenses & Fees	1,237.29	17,550.00	16,312.71	7.1 %
Bank & Credit Card Charges	220.62	1,200.00	979.38	18.4 %
TOTAL EXPENSES	1,683,429.51	4,264,505.22	2,581,075.71	39.5 %
OPERATING RESULTS	809,270.59	303,248.78	(506,021.81)	266.9 %
OTHER INCOME & EXPENSE				
Other Income -Administration	4,681.50	9,963.00	5,281.50	47.0 %
Depreciation Expense	(57,499.98)	(115,000.00)	(57,500.02)	50.0 %
TOTAL OTHER INCOME & EXPENSE	(52,818.48)	(105,037.00)	(52,218.52)	50.3 %

	<i>6 Months Ended December 31, 2023</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
AFTER OTHER INCOME & EXPENSE	756,452.11	198,211.78	(558,240.33)	381.6 %
NET RESULTS	756,452.11	198,211.78	(558,240.33)	381.6 %

SECTION 9

BOARD ACTION ITEM 9-A

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION,
AND RECOMMENDATION FOR APPROVAL OF DISTRICT
RESOLUTION 24-02, ESTABLISHING THE COMPENSATION OF
DIRECTORS, INCREASING THE COMPENSATION
BY 5 PERSENT FOR THE CALENDAR YEAR**

JANUARY 25, 2024

RESOLUTION NO. 24-02

RESOLUTION OF THE GOVERNING BOARD
OF THE CAMARILLO HEALTH CARE
DISTRICT ESTABLISHING THE
COMPENSATION OF DIRECTORS

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

WHEREAS, Health and Safety Code section 32103, subdivision (b), authorizes the Board of Directors to adopt a resolution pursuant to Water Code section 20200 et seq. to compensate each director above the amount established in Section 32103, subdivision (a); and

WHEREAS, Section 3 of the District By-Laws state, *“Members of the Board of Directors may receive one hundred dollars \$100 per District meeting attended, not to exceed (5) meetings per month”*, consistent with Health and Safety Code section 32103, subdivision (a); and

WHEREAS, Water Code section 20202 states, *“In any ordinance adopted pursuant to this chapter to increase the amount of compensation which may be received by members of the governing board of a water district above the amount of one hundred dollars (\$100) per day, the increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment, of the compensation which is received when the ordinance is adopted”*; and

WHEREAS, the Board of Directors desires to increase the compensation of directors pursuant to Water Code sections 20200 et seq. by 5 percent for the calendar year; and

WHEREAS, public notice was published pursuant to Government Code section 6066 and Water Code section 20203, and proof of publication on January 15, 2023, and January 22, 2023, in the Ventura County Star was filed with the Board Clerk; and

WHEREAS, the public hearing on the adoption of this resolution was held on January 25, 2024, as required by Water Code section 20203.

NOW, THEREFORE, BE IT ORDAINED that:

1. Compensation. Pursuant to section 20202 of the Water Code, the standard and maximum compensation of each director of the Board shall be \$105.00 per District meeting attended, as described in By Laws Article III, Section 3.
2. Effective Date. Pursuant to Water Code section 20204, this resolution shall take effect 60 days after its final passage.

ADOPTED, SIGNED, AND APPROVED this 25th day of January 2024.

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

Attest: _____
Paula Feinberg, Clerk of the Board
Board of Directors
Camarillo Health Care District

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

I, **Paula Feinberg**, Clerk of the Board of Directors of the Camarillo Health Care District

DO HEREBY CERTIFY that the foregoing Resolution 24-02 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 25th day of January 2024 and it was adopted by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Paula Feinberg, Clerk of the Board
Board of Directors
Camarillo Health Care District

SECTION 9

BOARD ACTION ITEM 9-B

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION,
AND RECOMMENDATION FOR APPROVAL OF
DISTRICT RESOLUTION 24-03, AMENDING DISTRICT BYLAWS,
ARTICLE III, SECTION 3, COMPENSATION**

JANUARY 25, 2024



RESOLUTION NO. 24-03

RESOLUTION TO AMEND DISTRICT BY-LAWS ARTICLE III, SECTION 3 COMPENSATION

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

WHEREAS, the Camarillo Health Care District (District) was formed pursuant to the terms of the Local Health Care District Law of the State of California (1945, Chapter 932: Health and Safety Code, Division 23, Sections 32000-32492, of the State of California), to promote public health and general welfare; and

WHEREAS, the Board of Directors shall have and exercise all the powers of the District, as set forth in Chapter 2, Article 2, of the Local Health Care District Law, and other provisions of State law including adopting resolutions establishing policies or rules for the operation of the District and any of its facilities; and

WHEREAS, the District By-laws may be amended, by resolution, at any regular meeting of the Board of Directors upon the affirmative vote of a majority of the full membership of the Board as defined by California law; and

WHEREAS, Bylaws, Article III, Section 3; Compensation, will now read:

ARTICLE III; DIRECTORS; SECTION 3; COMPENSATION

Members of the Board of Directors may receive one hundred-five dollars (\$105) per District meeting attended, not to exceed five (5) meetings per month. Meetings eligible for director compensation include:

- *Scheduled board meetings of all types*
- *Scheduled committee meetings of all types*
- *Advisory board committee meetings as approved by the board*
- *Training and/or educational workshops, seminars and conferences*
- *Meetings of local governments, nonprofits, community and civic groups, meetings with district consultants, advisors and other professionals, and any other activity when attendance is in the performance of official duties as directors of the board.*

Notwithstanding Section 6.1 of current district Travel Policy, each member of the Board of Directors shall be allowed travel and incidental expenses incurred in the performance of official business of the District, as approved by the Board. No expense shall be reimbursed except pursuant to an expense report meeting the requirements of policy and submitted by the Director to (and received by) appropriate district staff, in a reasonably timely manner after the final date of the occurrence in which the expense was incurred.

THEREFORE BE IT RESOLVED, that the Board of Directors of the Camarillo Health Care District does, hereby, adopt District By-laws as amended and attached hereto and considered part of this Resolution, as the official District By-laws of Camarillo Health Care District.

ADOPTED, SIGNED AND APPROVED this 25th day of January 2024.

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

Attest: _____
Paula Feinberg, Clerk of the Board
Board of Directors
Camarillo Health Care District

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

I, Paula Feinberg, Clerk of the Board of Directors of the Camarillo Health Care District

DO HEREBY CERTIFY that the foregoing Resolution 24-03 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 25th day of January 2024 and it was adopted by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Paula Feinberg, Clerk of the Board
Board of Directors
Camarillo Health Care District

SECTION 3. COMPENSATION

Members of the Board of Directors may receive one hundred-~~five~~ dollars (~~\$1050~~) per District meeting attended, not to exceed five (5) meetings per month. Meetings eligible for director compensation include:

- Scheduled board meetings of all types
- Scheduled committee meetings of all types
- Advisory board committee meetings as approved by the board
- Training and/or educational workshops, seminars and conferences
- Meetings of local governments, nonprofits, community and civic groups, meetings with district consultants, advisors and other professionals, and any other activity when attendance is in the performance of official duties as directors of the board.

Notwithstanding Section 6.1 of current district Travel Policy, each member of the Board of Directors shall be allowed travel and incidental expenses incurred in the performance of official business of the District, as approved by the Board. No expense shall be reimbursed except pursuant to an expense report meeting the requirements of policy and submitted by the Director to (and received by) appropriate district staff, in a reasonably timely manner after the final date of the occurrence in which the expense was incurred.

ARTICLE IV

MEETINGS OF DIRECTORS

SECTION 1. REGULAR BOARD MEETINGS

A minimum of ten (10) regular Board meetings per year shall be held at a time and place to be fixed by resolution. The Board may, from time to time, by resolution, change the time and place of such meetings.

SECTION 2. SPECIAL BOARD MEETINGS

Special Board meetings may be called by the President or three (3) Directors, and notice of the holding of such meetings shall be received by each member of the Board of Directors at least twenty-four (24) hours before the meeting in the manner required by law.

SECTION 9

BOARD ACTION ITEM 9-C

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION,
AND RECOMMENDATION FOR APPROVAL TO AMEND BOARD
POLICY MANUAL, POLICY 1060, DIRECTORS COMPENSATION**

JANUARY 25, 2024

Camarillo Health Care District

POLICY MANUAL

POLICY TITLE: Directors Compensation
POLICY NUMBER: 1060

1060.1 Compensation - The members of the Board of Directors may receive one hundred-~~five~~ dollars (\$105) per District meeting attended, not to exceed five (5) meetings per month, defined as regular Board meetings, special Board meetings, and Board standing committee meetings. Each member of the Board of Directors shall be allowed his or her travel and incidental expenses incurred in the performance of official business of the District, as approved by the Board.

Members of the Board of Directors shall be reimbursed for all legitimate expenses incurred in attending any meetings, or in making any trips on official business of the Board, when so authorized. This shall include, but not be limited to, seminars, meetings, meals and traveling expenses associated with official District business. Reimbursement for the cost of the use of a Director's vehicle shall be on the basis of total miles driven and at the rate specified in the Internal Revenue Service Guidelines in effect at the time of the vehicle usage.

Members of the Board of Directors shall receive the current meeting stipend for attendance/representation at ~~the regular~~ meetings as described in By Laws Article III, Section 3. of the Ventura County Special District Association and the Dos Caminos Plaza Association, in keeping with the District's fiduciary responsibility regarding legislative advocacy and plant/facilities management. Any sanctioned This meeting stipend counts toward the maximum of five meetings per month.

SECTION 9

BOARD ACTION ITEM 9-D

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION,
AND RECOMMENDATION TO AMEND BOARD POLICY MANUAL,
POLICY 1080, COMMITTEES OF THE BOARD OF DIRECTORS**

JANUARY 25, 2024

Camarillo Health Care District

POLICY MANUAL

POLICY TITLE: Committees of the Board of Directors
POLICY NUMBER: 1080

1080.1 General Provisions – Standing Committees of the Board shall be as specified in Article VI, Section 2, of the District Bylaws; Ad Hoc Committees shall be as specified in Article VI, Section 3 of the District Bylaws. Appointment of committee members shall be the responsibility of the President of the Board, with the concurrence of the Board.

1080.2 Appointment of non-board members to committees shall be permitted at the discretion of the Board. All non-board members appointed to committees shall serve thereon without voting rights, unless otherwise provided herein. Non-Board committee members may serve a term not to exceed one (1) year, but may be reappointed at the discretion of the Board.

1080.3 Committee activity shall only be advisory to the Board. No committee of the Board shall have the power or authority to commit the Board or the District in any manner. Committee members shall serve until replaced.

1080.4 Notwithstanding any other provisions herein, if a committee member is absent from three (3) consecutive meetings of the committee, except when prevented by sickness or when absent from the state with the permission required by law, the President may declare that a vacancy exists on the committee.

1080.5 Each committee meeting shall have an agenda and shall submit minutes of its meetings to the Board. The President may appoint a chairperson to each committee. All committees shall meet at the call of their chairperson or the Chief Executive Officer, and shall comply with all applicable provisions of the Ralph M. Brown Act.

1080.6 Standing Committees of the Board - Standing Committees of the Board shall be appointed, as set forth below, and such committees shall continue in existence until discharged by specific action by the Board of Directors. Standing Committees shall meet on an “as needed basis”, and may be called by the Committee Chairperson, or Chief Executive Officer. The Board President shall appoint and publicly announce the members of the Standing Committees for the ensuing year no later than at the Board’s regular meeting each January.

1080.6.1 Executive Committee: shall consist of the following two (2) members of the Board of Directors: President, and Vice President, or their designee. The function of this committee is to review policies and procedures, serve as the personnel committee, serve as the legislative advocacy committee, participate in agenda building, and make recommendations to the full Board of Directors.

1080.6.2 Finance/Investment Committee: shall consist of two (2) members of the Board of Directors; may also include up to (2) non-board members at the discretion and appointment of the full Board. Non-Board committee members may serve a one (1) year term, but may be reappointed at the discretion of the Board.

The function of this committee is to review the financial and investment operations and policies of the District to maintain financial stability of the Camarillo Health Care District. The committee shall review policy changes suggested by the Chief Executive Officer, who will develop with staff any deletions, amendments and/or changes in financial practices. The committee reviews and determines any course of action regarding investment decisions per the District's Investment Policy.

1080.6.3 Program & Opportunity Committee: shall consist of two (2) members of the Board of Directors. The function of this committee is to assess community service opportunities and needs, and make presentations and/or recommendations regarding program ideas and/or ventures to promote high-quality health and wellness services.

1080.6.4 Healthy Camarillo Committee: shall consist of two (2) members of the Board of Directors. The function of the committee is to attend planning meetings and participate in the development of the concept of the "Healthy Camarillo Initiative" and make presentations and/or recommendations regarding progress.

1080.7 Ad Hoc Committees of the Board - The President, with the concurrence of the Board, may appoint Ad Hoc committees for the investigation, study and review of specific matters for reports and recommendations to the Board. Ad Hoc Committees stand discharged upon completion of the assigned task.

SECTION 9

BOARD ACTION ITEM 9-E

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION,
AND RECOMMENDATION FOR APPROVAL OF DISTRICT
RESOLUTION 24-01, APPROVING SUBMISSION OF APPLICATION
AND PETITION TO POTENTIAL FUNDING SOURCES AND
AUTHORIZING SIGNATURES**

JANUARY 25, 2024

RESOLUTION NO. 24-01

APPROVING SUBMISSION OF APPLICATION AND PETITION TO POTENTIAL FUNDING SOURCES AND AUTHORIZING SIGNATURES

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

WHEREAS, the Camarillo Health Care District continually seeks alternative and additional funding sources for its program enhancement, through application and petition potential funding sources including public/private granting foundations, federal and state funding sources or service contracts, collaborations and partnerships, and similar and

WHEREAS, said applications and petitions require authorized signatures for revision or changes, from time to time; and

NOW, THEREFORE, BE IT RESOLVED, that the Camarillo Health Care District Board of Directors confirms Kara Ralston, Chief Executive Officer, as an authorizing signature on applications, petitions, and contracts, as empowered through the District's By-Laws set by the governing Board of Directors.

ADOPTED, SIGNED, AND APPROVED this 25th day of January 2024.

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

Attest: _____
Paula Feinberg, Clerk of the Board
Board of Directors
Camarillo Health Care District

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

I, Paula Feinberg, Clerk of the Board of Directors of the Camarillo Health Care District

DO HEREBY CERTIFY that the foregoing Resolution 24-01 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 25th day of January 2024 and it was adopted by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Paula Feinberg, Clerk of the Board
Board of Directors
Camarillo Health Care District

SECTION 9

BOARD ACTION ITEM 9-F

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION,
AND RECOMMENDATION FOR APPROVAL OF MISSION STATEMENT**

JANUARY 25, 2024



CAMARILLO HEALTH CARE DISTRICT

MISSION & VISION DISCUSSION
JANUARY 25, 2024

HISTORY

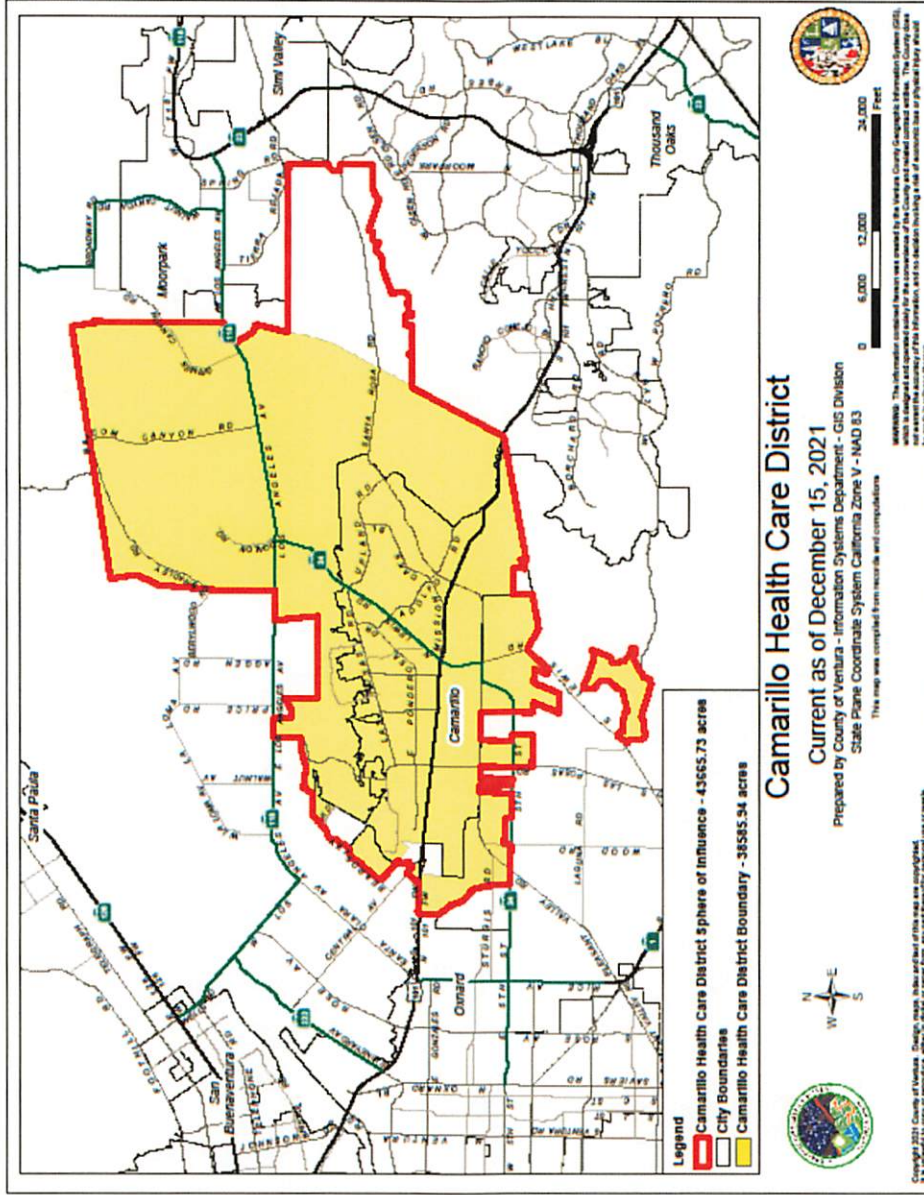
- Formed in 1969 to build and operate Pleasant Valley Hospital
- The District operated the hospital from 1974-1983
- In 1983, District Board transferred/ceded the hospital to a nonprofit organization and became a community-based district
- Camarillo is community-based; does not own, operate or lease a hospital
- There is no other health care district in Ventura County
- The closest one is Lompoc Memorial Hospital in Santa Barbara County

DISTRICT BOUNDARY

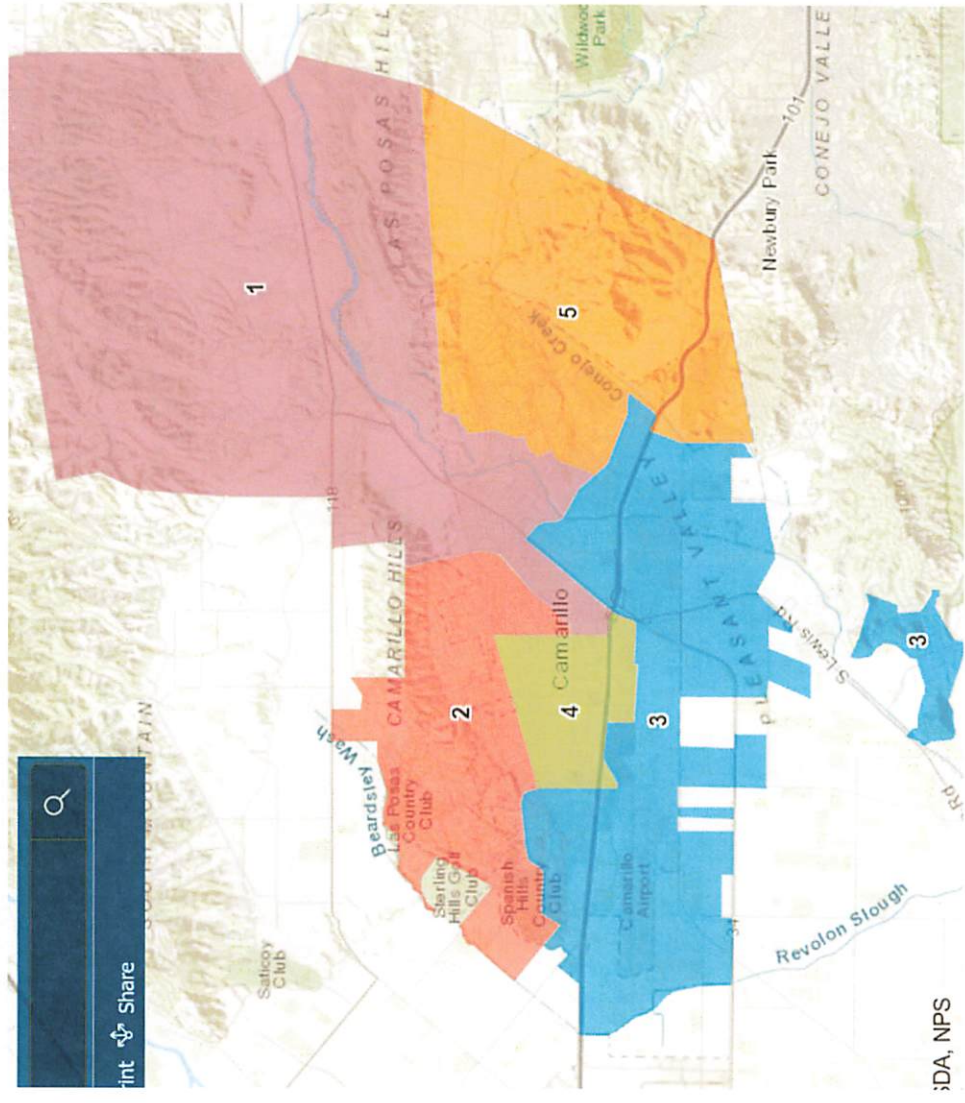
38,585.94 acres*

60.29 sq miles*

*LAFCO



DISTRICT ELECTION ZONES



- District 1: Christopher Loh, MD
- District 2: Tom Doria, MD
- District 3: Louanne Kroell, PT
- District 4: Paula Feinberg
- District 5: Neal Dixon, MD

ENABLING ACT

Principle Enabling Act and Authorizing Statute: Health and Safety Code §32000 – 32492

- Powers § 32121(j): To establish, maintain, and operate, or provide assistance in the operation of, one or more health facilities or health services, including, but not limited to, outpatient programs, services, and facilities; retirement programs, services, and facilities; chemical dependency programs, services, and facilities; or **other health care programs, services, and facilities and activities** at any location within or without the district for the benefit of the district and the people served by the district.

MISSION STATEMENT

CURRENT MISSION

- To be a highly respected, preferred partner in Ventura County's continuum of health care by providing valuable, effective, measurable, and integrated community-based health services that optimize health and wellness.

REVISION SUGGESTIONS:

- To optimize well-being, empower healthy choices, and build strong communities.
- To provide community-based services that encourage and support healthy choices.
- To provide accessible services that optimize health and well-being.

VISION STATEMENT

CURRENT VISION STATEMENT

- *Ventura County is a model healthy community with seamless access to high quality health and community-based services that optimize well-being, empower healthy lifestyles, and build strong communities.*

REVISION SUGGESTIONS

- To transform lives through education, innovation, and inspiration.
- Serving with compassion and commitment to excellence.
- Building hope and maximizing well-being.

CORE VALUES- CURRENT

Guiding Principles

- Valuing public trust through transparency and integrity in governance.
- Acknowledging the value of resources through accountable stewardship and visionary development of funding opportunities.
- Engaging in Patient-Centered Care to tailor client services based on individual goals, preferences and values.
- Improving patient outcomes, reducing costs, and improving quality of care across a continuum of providers.
- Building core competencies and a knowledge base of emerging research, programs, technologies, policies, and initiatives that improve health outcomes in the community, by recruiting, training, and retaining a professional workforce.
- Recognizing and honoring the significant contribution and sacrifice of family caregivers by providing excellence in education, training, and support.

CORE VALUES- SUGGESTED REVISIONS

- **Guiding Principles**
- Valuing public trust through transparency, integrity, accountable stewardship and visionary development.
- Building community health and engagement through education, accessible services, and community partnerships and collaborations.
- Building core competencies and enhancing skills by recruiting, training, and retaining a professional workforce by which to provide excellent services that improve health outcomes in the community.

SECTION 12

REPORTS

JANUARY 25, 2024

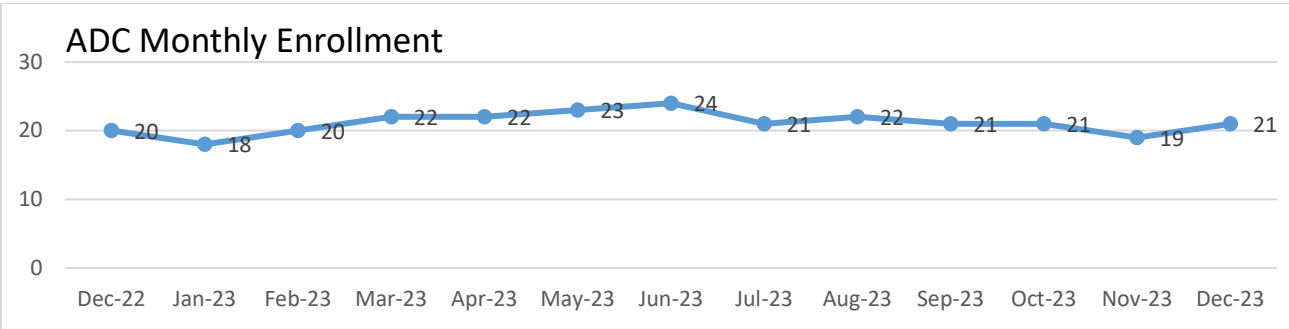
MEMORANDUM

DATE: December 31, 2023
TO: Kara Ralston, Chief Executive Officer
FROM: Mary Ann Ratto, Adult Day Center Director
SUBJECT: *December Monthly Report*

PROGRAM DESCRIPTION

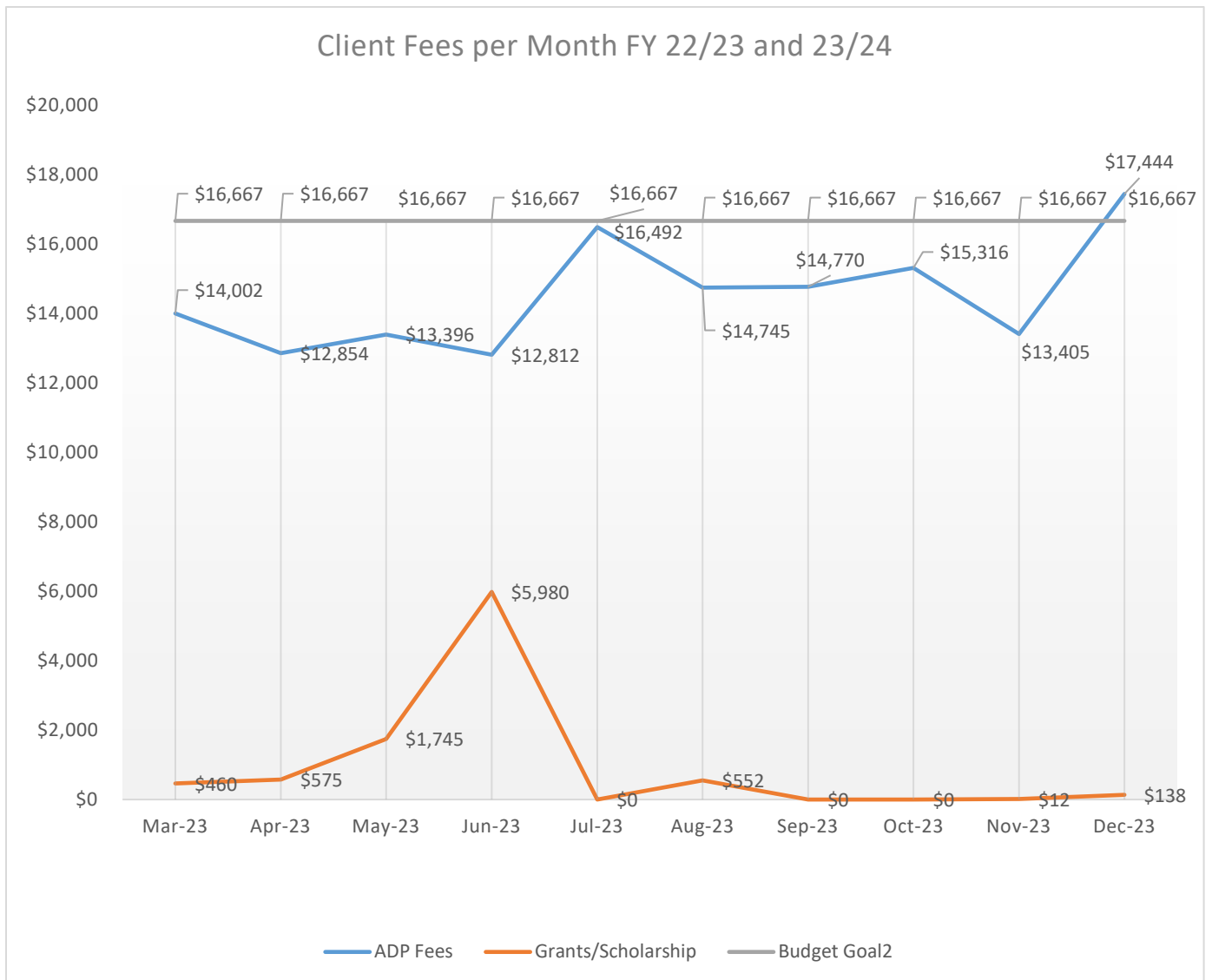
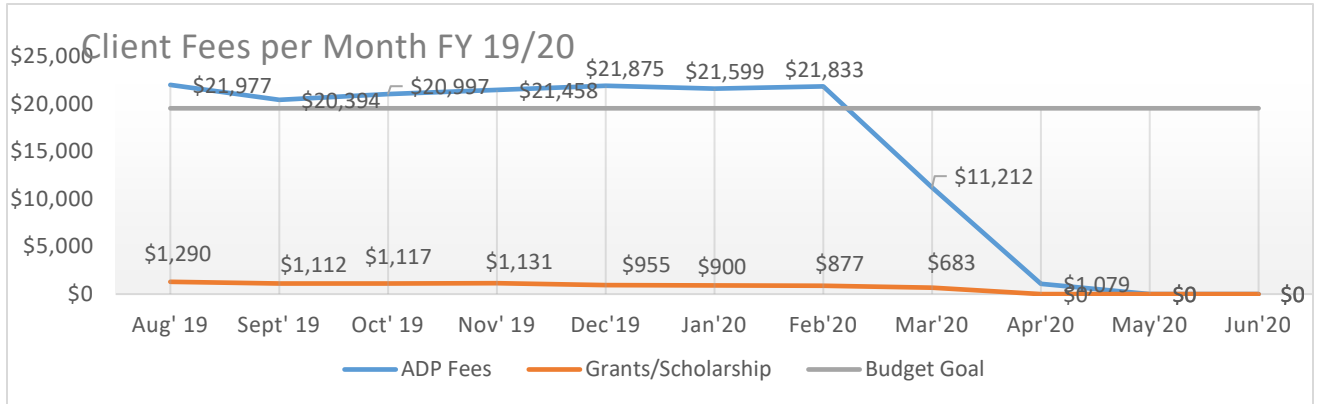
Since 1983, Camarillo Health Care District has operated a state-licensed Adult Day Center for adults (age 18 and over) with cognitive impairment and other special needs. With intentional thoughts, the Adult Day Center provides a compassionate and dynamic environment where persons with functional and 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.

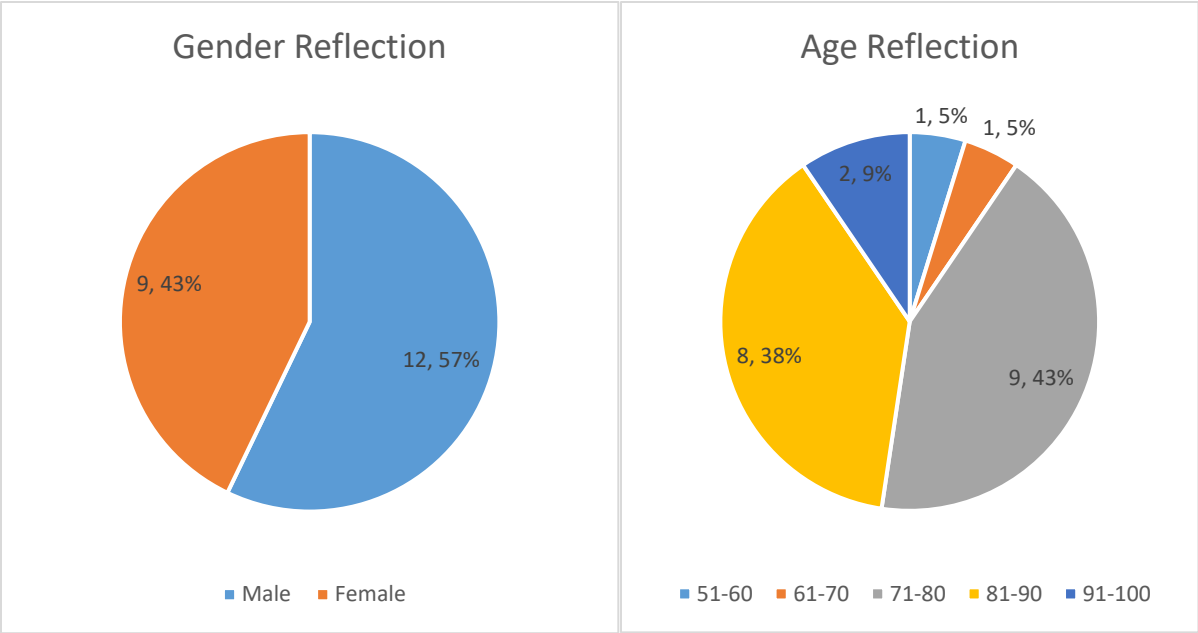
The subsequent charts reflect monthly enrollment totals. Operating under capacity restrictions from March 13, 2020, through February 28, 2023, due to COVID-19 restrictions. The Adult Day Center (ADC) resumed pre-COVID-19 operations as of July 1, 2023; with full, morning and afternoon half day offerings.



	November 2023	December 2023
Enrollment at start of new month	17	18
New Enrollment	1	3
Leave of Absence (LOA)	2	3
Disenrollment	2	0
Active Enrollment at close of month	19	21

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.





Total Clients: 21
 Current average age: 80
 Current oldest: 92 (ma & fe)
 Current youngest: 60 (fe)

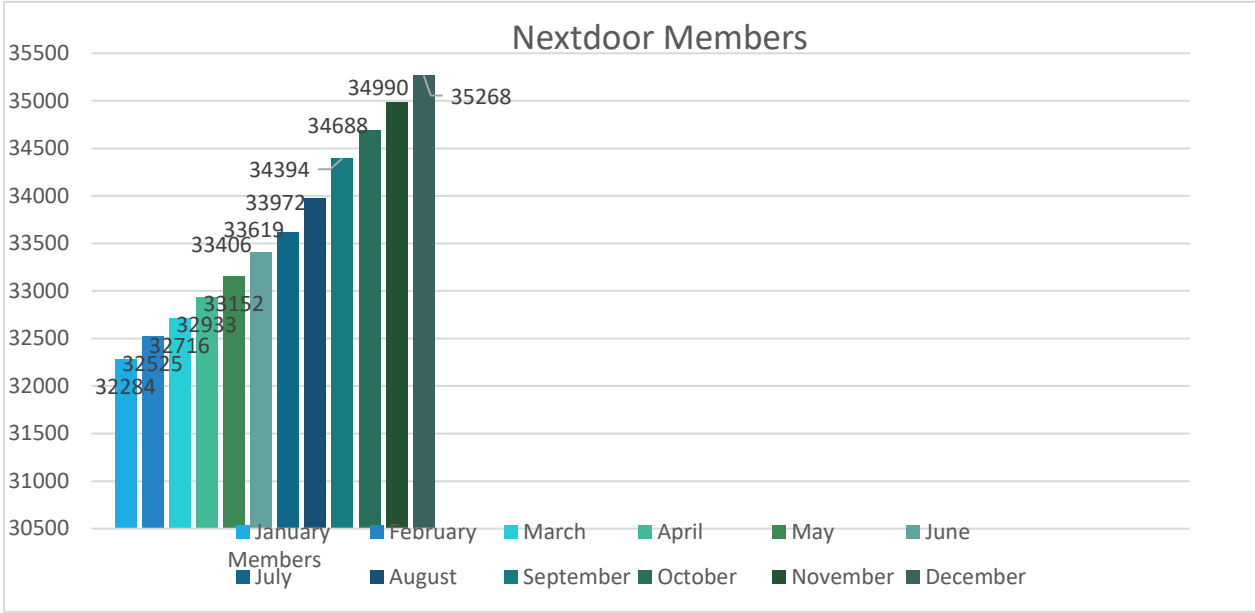
MEMORANDUM

DATE: Jan. 5, 2024
TO: Kara Ralston, CEO
FROM: Michelle Rogers, Community Education & Outreach Manager
SUBJECT: *Monthly Program Report: December 2023*

PROGRAM DESCRIPTION – Social Media

Community Education & Outreach focuses on developing, producing and facilitating the various educational and outreach platforms of Camarillo Health Care District, including:

- highlight classes, services, programs and departments, and posting consistently
- boost brand awareness by creating original content
- share timely and varied posts to create a dynamic social media portfolio
- curate, like and comment on content that aligns with mission; follow/like local agencies
- maintain a pulse on community conversations to help expand audience
- increase community engagement by asking and answering questions, hosting polls, and sharing our own thought leadership pieces that initiate and inform conversations



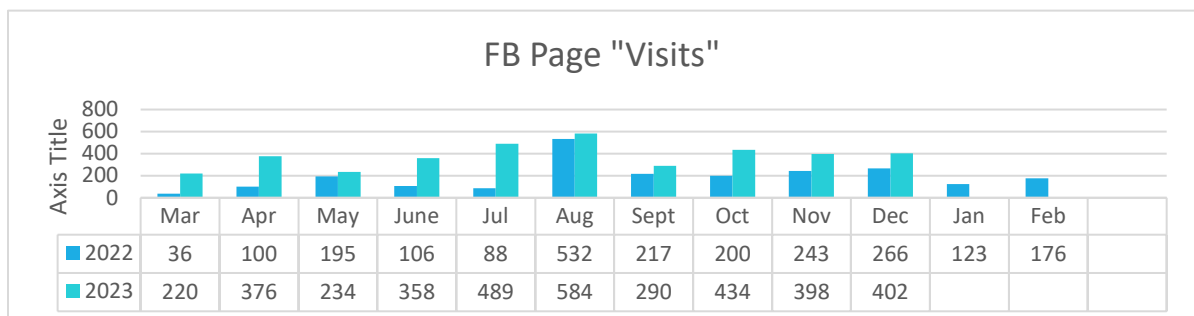
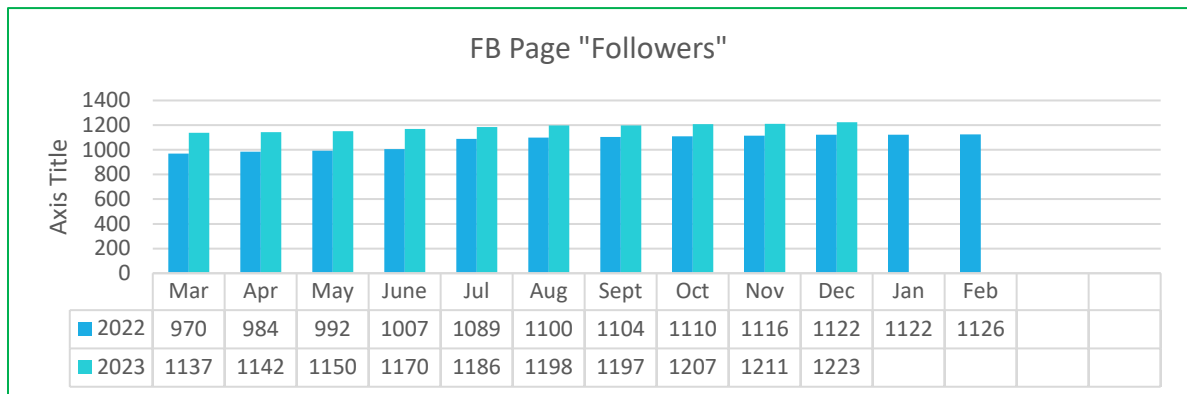
NEXTDOOR

- There are 35,268 members in the geographic area we reach in Camarillo and Somis
- 16,258 total impressions for December.
- 84 total interactions.
 - **Impressions** are the number of times a post is seen (may include multiple views by the same people); **Interactions** include likes and comments.
- MOST POPULAR: Diabetes Self-Management Program; 1,321 impressions.
- 2nd MOST POPULAR: Senior Nutritionist appointments available; 1,257 impressions.

FACEBOOK

40% (473) of FB audience lives in Camarillo; 87% are women age 35-65+.

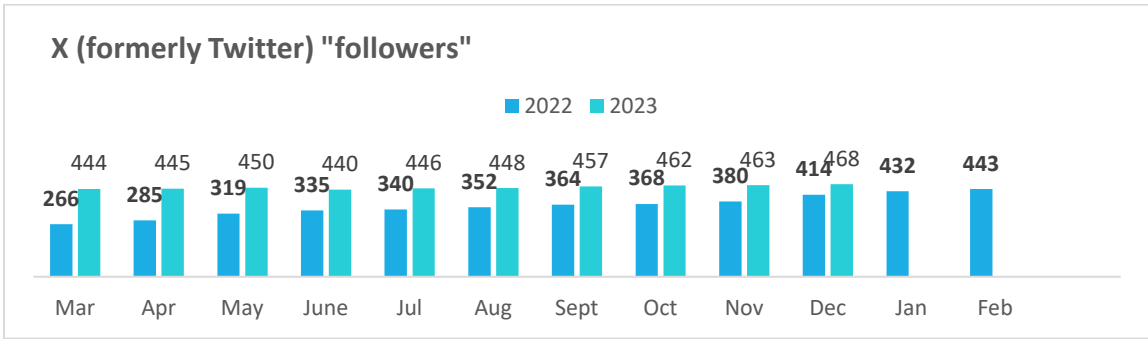
- PAGE VISITS: last 30 days; 402 visits.
- HIGHEST REACH: Chronic Pain Self-Management class; 1,374 reaches.
 - **Reach** is the number of people who saw any post at least once.
 - **Impressions** are the number of times a post is seen and may include multiple views of the post by the same people.
- HIGHEST REACTIONS: Adventures in Virtual Reality classes; 11 reactions.
- HIGHEST ENGAGEMENT: Autism Society promotional video: 42 engagements.
 - **Engagements** are a combination of reactions, likes, comments and shares.



X (formerly called Twitter)

There were 42 retweets for the month.

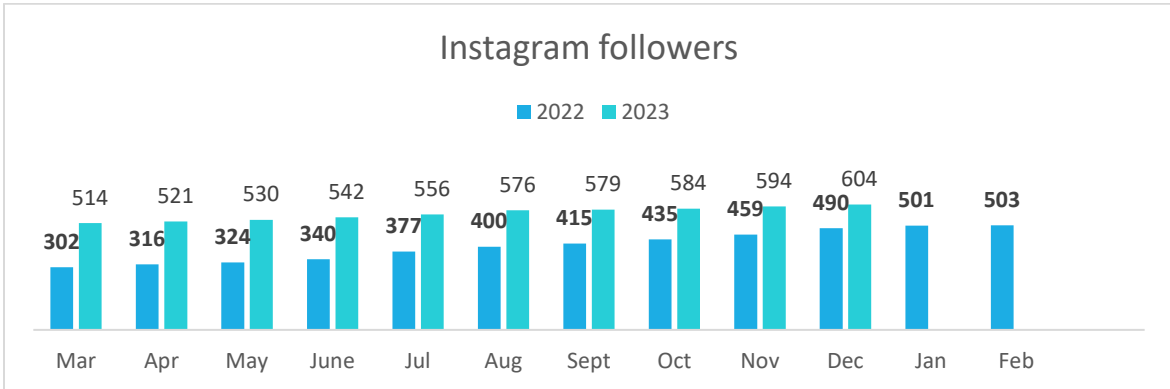
- **Engagements** are clicks, retweets, replies, follows and likes; **Impressions** are the number of times a user saw the tweet; **Engagement rate** is the number of engagements divided by the total number of impressions.
- TOP TWEET: Chronic Disease Self-Management Program 126 impressions, 4 engagements and an engagement rate of 3.2%.
- HIGHEST ENGAGEMENT: Senior Nutrition appointments with an engagement rate of 17.9%.



INSTAGRAM

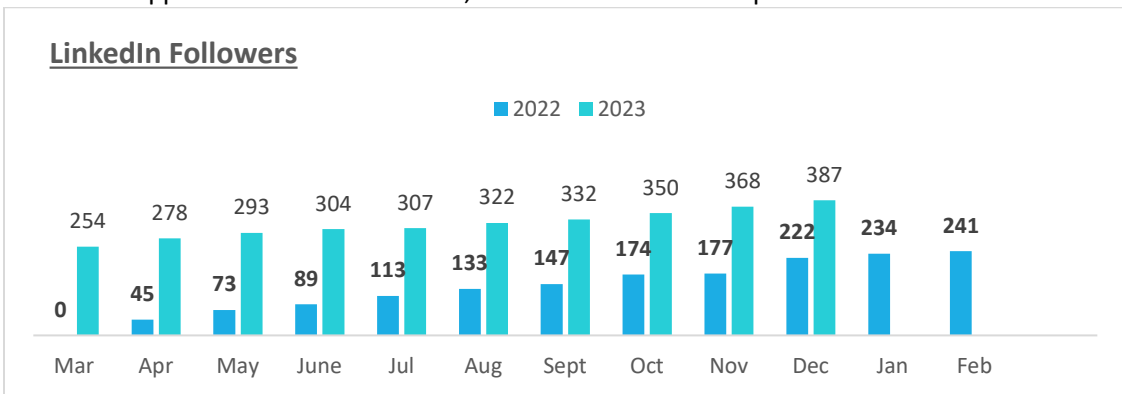
Instagram 90-day reach, 3,200; monthly, 526.

- HIGHEST REACH: Senior Nutrition Program; 61 people.
- HIGHEST LIKES ON A POST: Financial counseling, 5 likes.
- PROFILE VISITS: 133



LINKEDIN

- 1,100 post impressions
- MOST IMPRESSIONS: BALANCEfit program; 55 impressions.
- HIGHEST VIEWS: BALANCEfit; 30 views.
- MOST REACTIONS: Chronic Disease Self-Management Program; 3 reactions.
- Search appearance was down 25.9%, but new followers was up 60%.



YOUTUBE (6/2022)

- Posted 35 videos since inception.
- 75,674 views total; 306 in the last month
- MOST VIEWED VIDEO: Care-A-Van Transportation Services; 68.000 views.
- SECOND MOST VIEWED VIDEO: Virtual tour of Adult Day Center; 1,476 views.
- LATEST VIDEO: “Autism Society offers office hours at Camarillo Health Care District?” 23 views

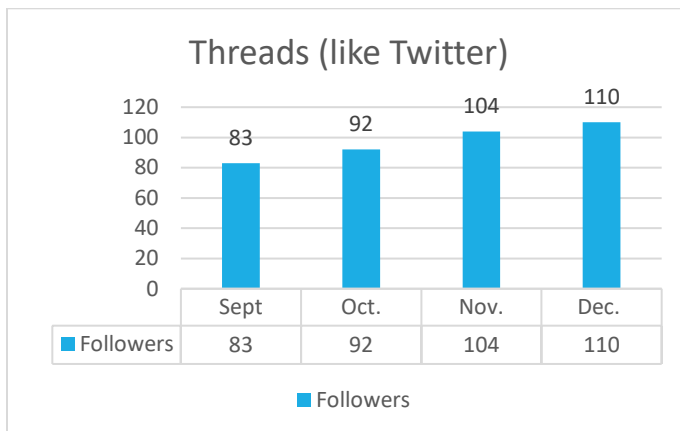
SOUNDCLOUD (podcast)

(SoundCloud is the platform used for the District’s podcast which shares health and caregiver journeys, and true, first-person stories about life, love and learning.)

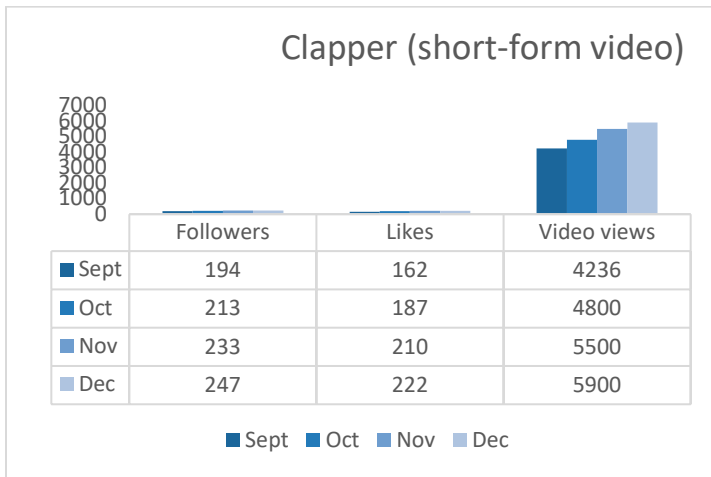
- 9 “Stories from the Heart” podcasts.
- 607 all-time “listens.”

EMERGING SOCIAL MEDIA

The social media landscape is always evolving and we watch trends to ensure we have a presence where our audience is on their preferred platforms. Some may be on Facebook or prefer Instagram, or use both. Others may have left X (formerly Twitter) for Threads, or joined Clapper as an alternative to TikTok. We now have a presence on both new platforms (Threads and Clapper), so we don’t miss anyone on social media with our messaging.

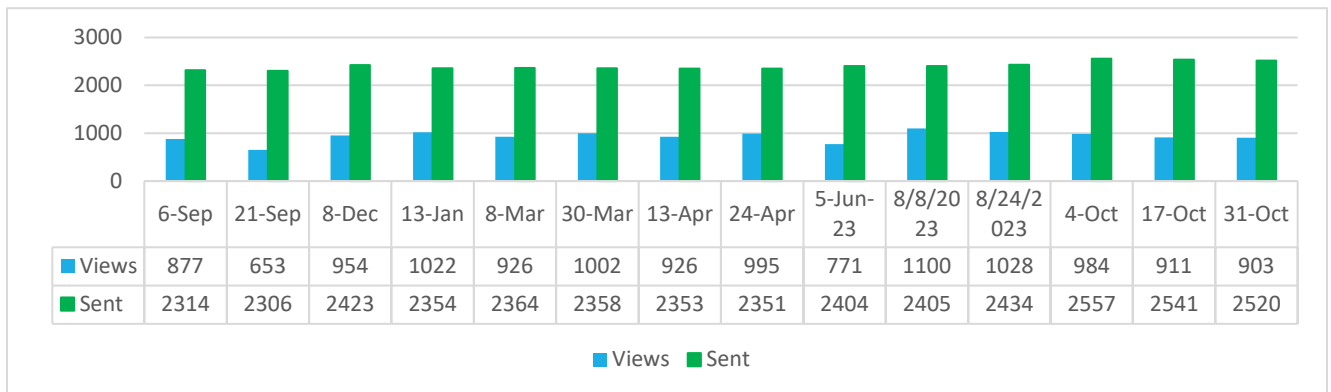


- **THREADS (7/2023):** a Meta (Facebook/Instagram) product offered as an alternative to X, formerly Twitter, with the same functions: post words, photos, videos and links. Debuted in July 2023. Currently, there is no analytics tool.
 - We have shared 25 posts for the month.
 - Sixteen posts had one or more likes.



- **CLAPPER** (3/2023): an American-owned alternative to TikTok, sharing short videos to communicate messages. It has many of TikTok’s features, including filters, effects and music options.
 - We have shared three videos since inception in March featuring our Adventures in VR classes, Digital Bridge appointments and Adult Day Center craft activity and these videos have 5,900 views and 223 likes in total.

E-Newsletter (launched June 2, 2022)



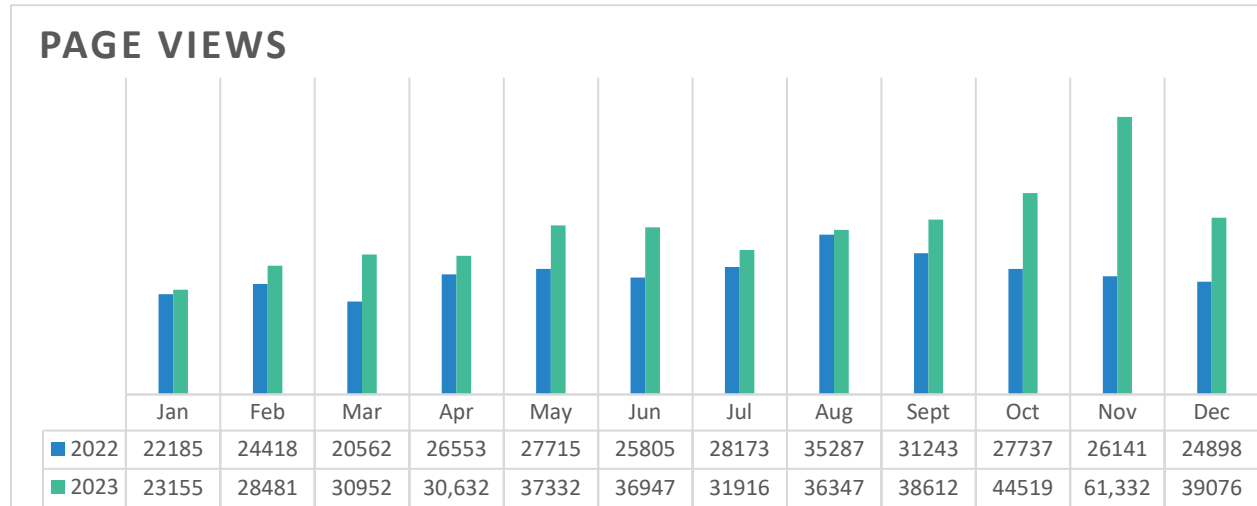
Since the launch of the e-newsletter in June 2022, a total of 23 newsletters have been sent. The open rate has been averaging 38%, which is considered a “top-tier score”; marketing experts say average open rate should be 15-25%. The open rate for our most recent newsletter is 42.9%.

- **Newsletter Dec. 12**
 - Focused on new classes and offerings in 2024
 - 2,513 people received the e-newsletter.
 - 1,078 opened and viewed it.
 - 42.9% open rate (average open rate is 15-25%)

Website

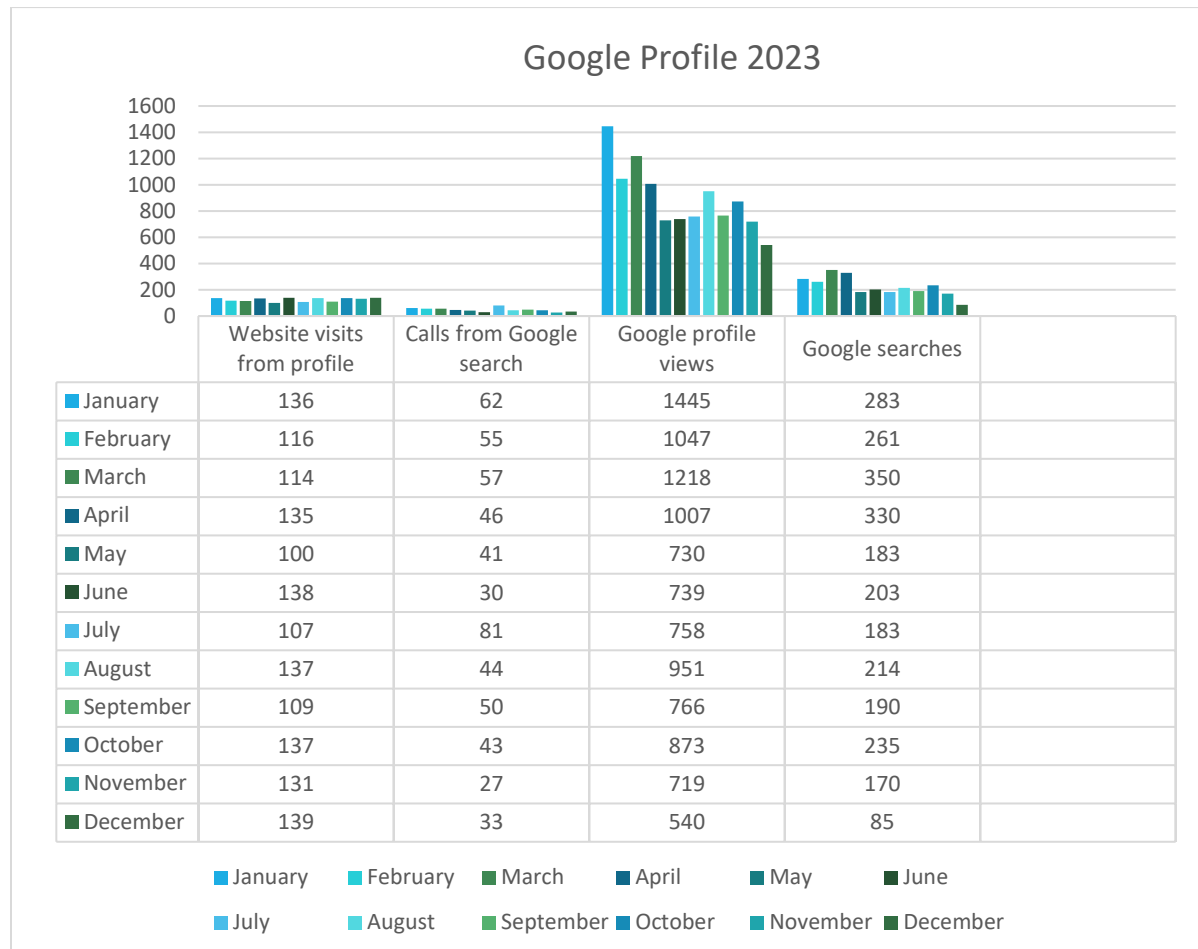
December: 39,076 views; Average 24,800 views/month.

YOY growth: December 2023 shows 14,178 more views than December 2022



Google Business Profile Report

Twenty-nine people sought directions to our campus via Google and 78 people visited our website from a Google search. Forty-nine percent (266) are searching on a mobile device and 9 percent used Google Maps. We've had 140 business profile interactions, including calling or seeking directions from Google.



CURRENT SOCIAL MEDIA AUDIENCE

- Facebook
 - 87% female
 - Most age 35-65+
 - 40% from Camarillo, 7.7% Oxnard, 6.1% Ventura, 5.7% Thousand Oaks.
- Instagram
 - 72% are female
 - Most age 35-65+
 - 23% from Camarillo, 13% from Oxnard, 9% from Ventura, 7% from Thousand Oaks.
- Twitter
 - Doesn't record audience profile data.
- LinkedIn
 - 80% are from the greater LA area
 - 11.4% work in legislative offices, 6.3% in government administration, 6.3% in higher education, 5.5% in nonprofit organizations, 4.3% in wellness and fitness services, 3.1% in civic and social organizations, 2.8% in philanthropic fundraising services, 2.8% in mental health care, 2.8% in hospitals and healthcare and 2% in education and admin programs.

MEMORANDUM

DATE: Nov. 9, 2023
TO: Kara Ralston, CEO
FROM: Michelle Rogers, Community Education & Outreach Manager
SUBJECT: *Community Outreach / Events – October-November 2023*

PROGRAM DESCRIPTION – Community Outreach and Education

SUMMARY: This quarter, the District has reached approximately 575 individuals through community outreach at two community events. This kind of outreach is important as it humanizes the District as staff serve as the face of the organization and make personal connections with individuals we serve. Information about our classes, programs and services are shared during these engagement opportunities, which boosts brand awareness and brings more people to our campus to take advantage of our offerings, helping us fulfill our mission. These outreach efforts are also another opportunity for us to promote what we do on social media, providing content for posts that reach people who may not have attended.

Oct. 14, 2023: St. Columba’s Episcopal Church Health Fair 25 people

Michelle Rogers set up a table with promotional materials and engage attendees about the Camarillo Health Care District’s programs, classes and services. She initiated a word cloud by asking individuals how they maximize their health and wellness. The health fair is a community event designed to connect people to resources, featuring representatives from many organizations on subjects such as dementia, caregiving, Medicare and more. This was the first year and they hope to do more advertising to attract more people next year.



Oct. 21, 2023: Walk to End Alzheimer’s, East Ventura County 300+ people

As a member of Moving Seniors Forward, Michelle Rogers handed out promotional materials from the District (magazines and flyers) and engaged participants at a table set up for members of Moving Seniors Forward. The event was widely attended and the Moving Seniors Forward table was perfectly positioned near the kids’ activities center, which the organization sponsored.

Oct. 26, 2023: Trunk or Treat at Camarillo Police Department

500+ people

Michelle Rogers handed out boxes of crayons with the District’s logo on them, coloring sheets, stickers as well as candy (even made an extra trip to the store during the event to get more candy). She decorated the trunk of one of the District’s branded cars with a pumpkin patch and spider in a web. The event was very popular with hundreds of kids and their parents attending (every parking spot in the Dos Caminos Plaza was full and we returned to the store to replenish our candy supply!). The opportunity helped to promote the District to young families and build affinity.



Oct. 26, 2023: VCHA Community Symposium: “Your Healthcare Playbook”

15 people

Health Promotion Coordinator Mariana Gutierrez staffed an exhibitors table and talked with attendees about our fall prevention programming, Adventures in VR and Care Management.

UPCOMING

Nov. 18: Camarillo Farmers Market

150+ people anticipated

Michelle Rogers and Mariana Gutierrez will set up a table with promotional materials and talk to attendees about the Camarillo Health Care District’s programs, classes and services. They will also engage them through an activity about healthy living.

Promotion: Advertising and Listings

- Camarillo Acorn Ads
 - Oct. 14, 2023: “Activate Your Health” ad on our fall prevention programs
 - Oct. 21, 2023: Elder Legal Answers Your Questions On ... “Knowing and Accessing Your VA Benefits.”
- Ventura County Star Ads
 - Oct. 12, 2023: Elder Legal Answers Questions series (print)
 - Oct. 12-15, 2023: Elder Legal Answers Questions series (digital)
- Inside Leisure Village Ads
 - Oct. 6, 2023: Ad - Elder Legal Answers Questions series
- Moving Seniors Forward website’s calendar: part of District’s membership

Off-site classes: October-December

73 people served since launch in July. Goal: 80 by end of fiscal year.

- Oct. 10: Camarillo Springs, “Roam Around the World”: 1 class, 3 people served.
- Oct. 17: Atria Las Posas, “Roam Around the World”: 1 class, 7 people served.
- Oct. 18: Camarillo Senior Living, “Roam Around the World”: 1 class, 1 people served.
- Oct. 20 and Nov. 3: Leisure Village, “Roam Around the World”: 4 classes; 27 people served.
- Oct. 24: Alma Via of Camarillo, “Roam Around the World”: 1 class, 5 people served.

MEMORANDUM

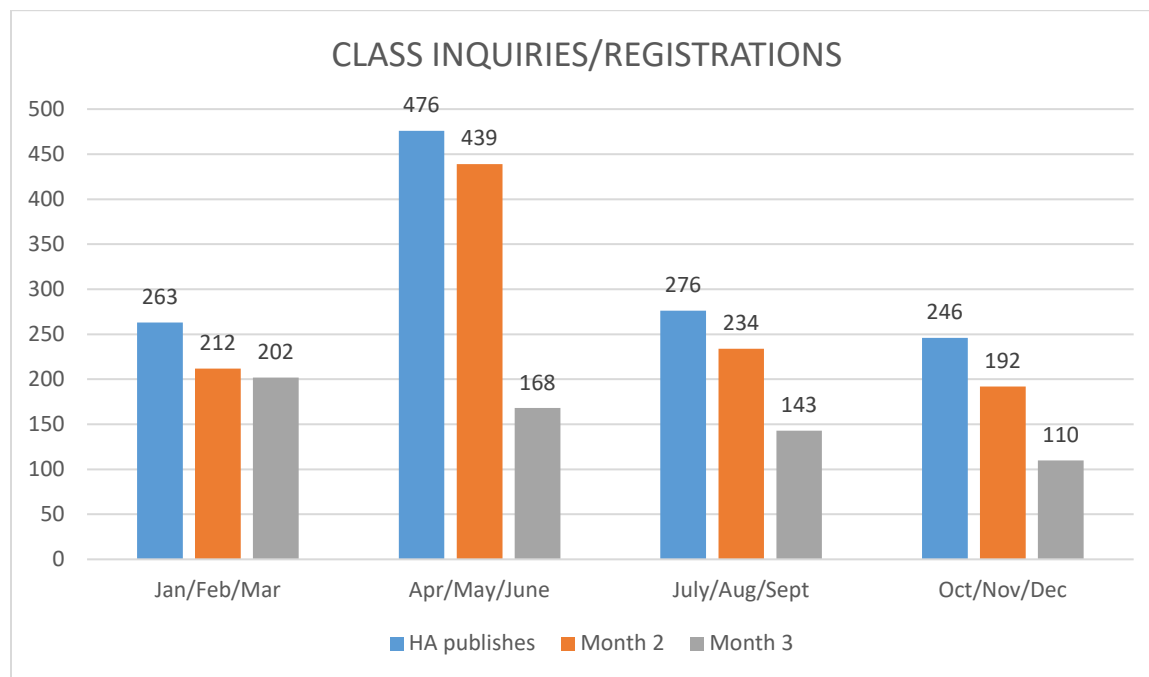
DATE: Jan. 8, 2024
TO: Kara Ralston, CEO
FROM: Michelle Rogers, Community Outreach and Education Manager
SUBJECT: Annual Program Report: 2023

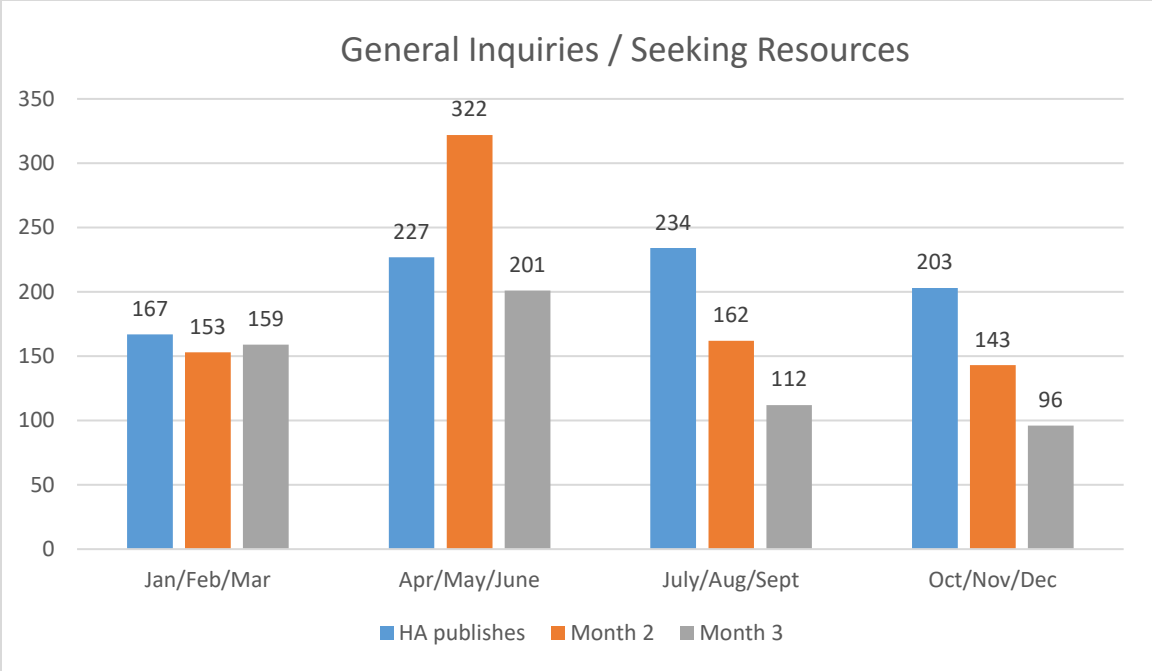
PROGRAM DESCRIPTION – Facility Activity and Usage

The Facilities Department focuses on providing and maintaining a safe, clean, and inviting environment that facilitates the presentation and delivery of District services, customer service, reception, and professional hospitality.

Overview of guest interactions

Typically, we see a surge in activity, including phone calls and in-person visits, in the month the District’s magazine, Healthy Attitudes, is published and mailed. The charts below show spikes in class inquiries and registrations in the first month the magazine is mailed out quarterly to District households. This illustrates what a valuable and powerful tool our printed magazine is in promoting our classes, programs and services.



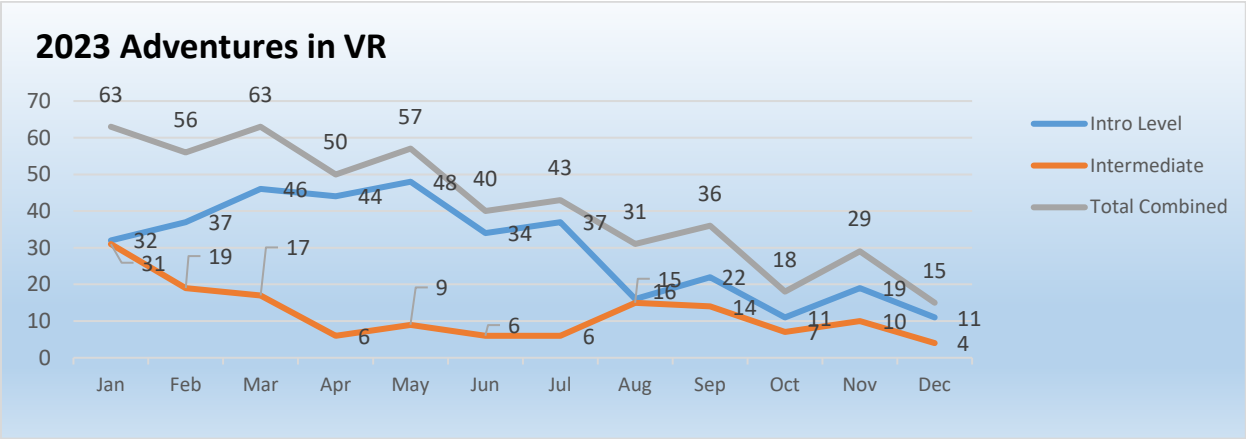


Facility Use - Classes

The District offers classes that are designed to help individuals manage ongoing health challenges, live better with chronic illnesses, improve cognition and reduce fall risks, connect and thrive in a digital world, uplift mood through socialization and feel better about their overall well-being.

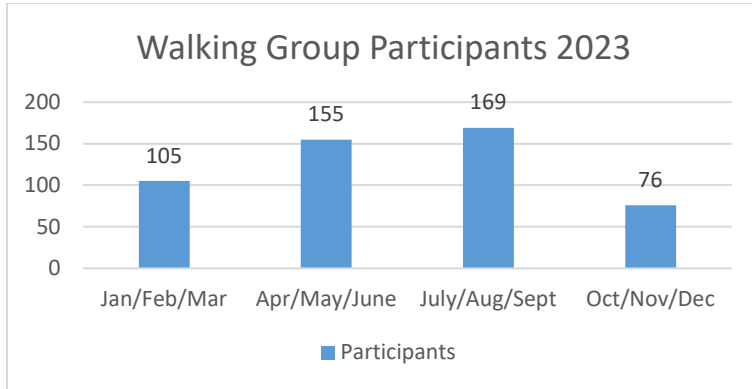
Adventures in VR

Adventures in VR has attracted 501 people to our campus om 2023 and we have facilitated classes in Leisure Village for several dozen. These immersive experiences help combat social isolation through small-group gatherings and discussions, and improve digital literacy. Participants must take the required introductory level before advancing to intermediate, resulting in higher participation in intro level classes.



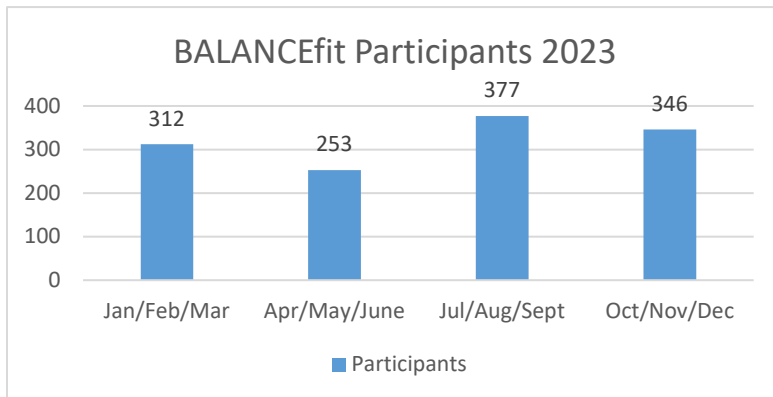
Walking Group

The District hosts a twice weekly Beginners Walking Group. Generally, 3 to 12 people participate as a drop-in activity, walking 2 miles and meeting afterward for a cup of water and conversation. This activity offers exercise, as well as social interaction and connection.



BALANCEfit Program

The District’s BALANCEfit Program has been in place for more than a year, offering one-on-one training for individuals to help improve their cognition and reduce their risk of falls. Games are focused on various cognitive and physical skills. In 2023, individuals who enrolled in this twice-weekly, eight-week program made **1,288 visits** to the District to participate.



POWERfit Program

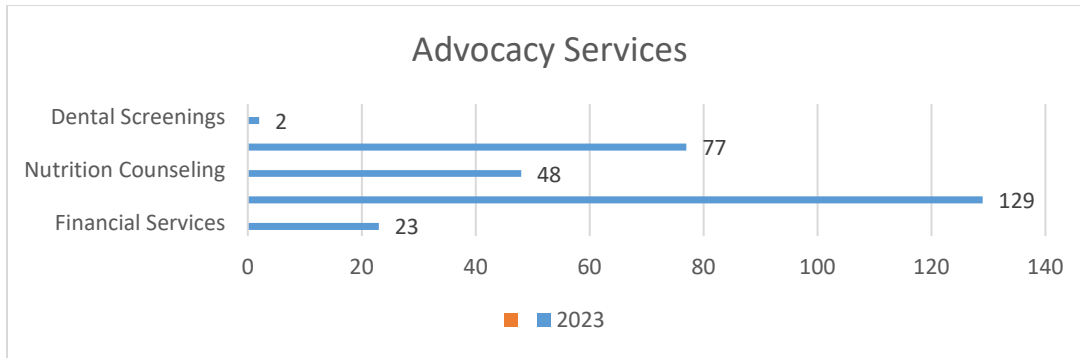
The District’s POWERfit Program, combining additional rounds of BALANCEfit games with the use of resistance bands to help strengthen upper body, launched in October 2023. Individuals who enrolled in the twice-weekly, four-week program made **123 visits** to the District to participate October-December.

Gentle Yoga

Instructor Mikal Rogers returned to teach Gentle Yoga in 2023 after taking a break during the pandemic. Her late afternoon spring series brought 72 visits to our campus, 123 in summer and 98 in the fall for a total of **293 visits** to our campus as a result of her class. Based on feedback from participants, she has added a morning series beginning in spring 2024.

Advocacy Services

The District hosts Elder Legal Services, Financial Services, Nutrition Counseling and recently added dental screenings at the end of 2023. These services are offered at no cost and are facilitated by local experts who volunteer their time.



Note: Dental screenings were introduced in December 2023. Elder Legal Services is offered weekly, while the others are monthly.

Special Presentations

The District hosts presentations throughout the year. Two presentations from doctors brought **70 people to our campus**. In addition, we hosted the Elder Legal Series April-December and Stories from the Heart, a live show featuring stories from caregivers and people sharing their health journeys, putting us in contact with more than **225 individuals in 2023**.

Facility Rentals

The District offers some limited rental use of meeting and classroom space for mission-aligned opportunities in health education, training, health and wellness screenings, and community gathering purposes. Rental space is limited with priority given to District programs, services, classes; advocacy partners; and Board and committee meetings.

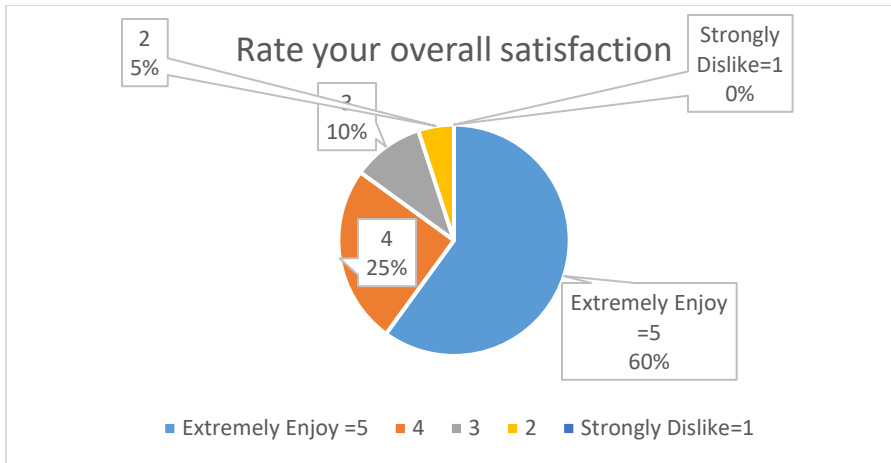
2023 Classroom Rentals	Date	# Attendees	Revenue
Dr. Ryan Quinn, Ventura Orthopedics	4/20	31	\$160
Dr. Stanley Frochtzwajg	7/20	23	\$160
Autism Society of Ventura County training	8/6	10	\$320
Brain Injury Center	8/6	25	\$200
Spectrum Property Services (HOA board)	10/25	25	\$90
TOTAL			\$930

Class Survey Insights

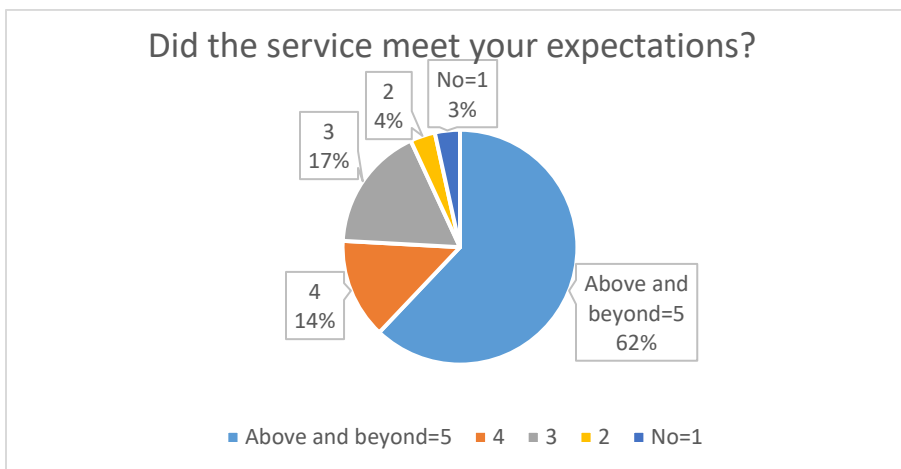
Participants in Dealing With Dementia, Adventures in VR, Matter of Balance, Bingocize, Gentle Yoga, Tai Chi for Arthritis and Digital Scrapbooking classes, as well as BALANCEfit clients were emailed surveys. The charts below illustrate data collected from participants in summer-winter 2023 classes.

- All respondents are between the ages of 60 and 89.
- 83% percent are female.
- 67% are from Camarillo.
- 75% heard of the District through our Healthy Attitudes magazine.

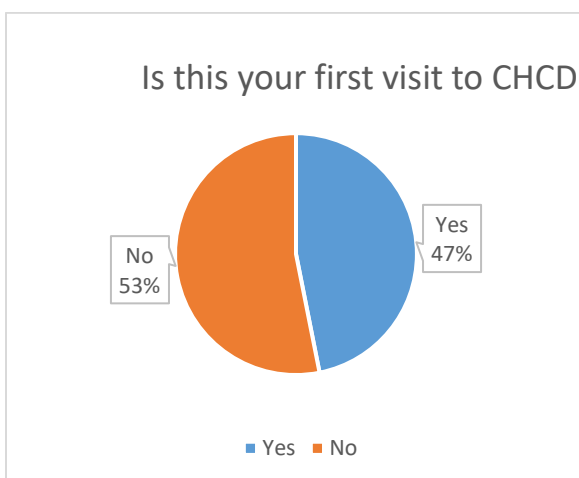
Most responded that after their visit they **“felt strengthened and empowered,” “had a renewed sense of well-being”** and **“felt more knowledgeable about community resources.”**



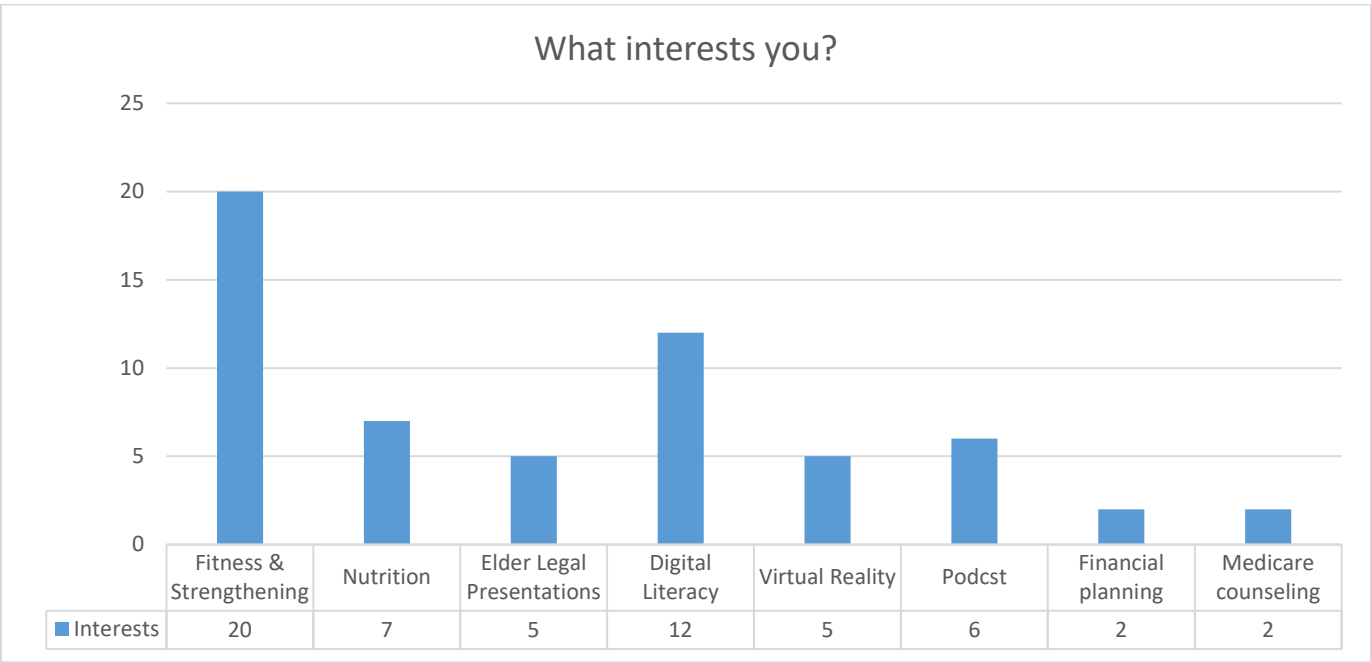
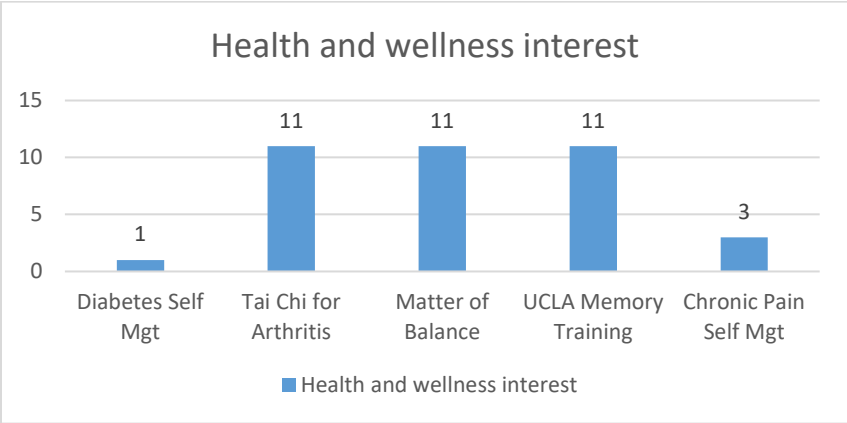
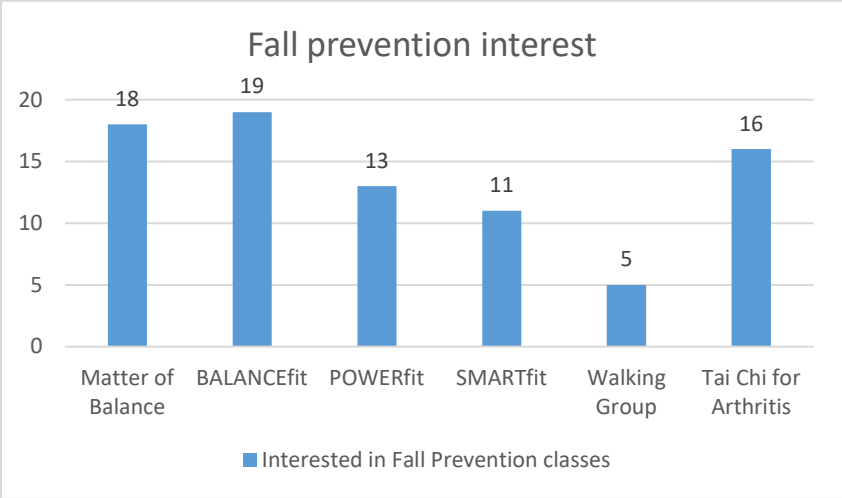
Note: 1 person gave a “2” because of their disappointment in the yoga class. Suggestions have been made to and adopted by the facilitator.



Note: 1 person gave a “1” for the Yoga-Gentle class. (Same responder as above.)



Note: We are attracting new clients with our diverse offerings of programs, services and classes.



Class survey feedback:

“The facilitators were very knowledgeable and kind.”

“Not enough time to cover necessary topics.”

“I love walking group. When I joined in April 2023, I did not miss a session until I went on vacation mid-October.”

“I need to go beyond lessons about denial, assertiveness, and light exercise. At 81 I'm unsteady. Do I have to accept this or is it a given at my age?”

“Found it was very helpful.”

“My back would become super sore.”

“The classes are interesting & the instructors friendly, helpful and knowledgeable.”

“I would recommend spending less class time repeating what is already in the book and more time practicing the techniques/concepts. Especially in Dealing With Dementia I felt like the class was more about going over the Table of Contents than about actually ‘dealing’ with dementia. Practicing techniques to deal with behaviors or situations would be helpful.”

Y'all ROCK! (Adventures in VR class)

Had a blast in VR. It took a little getting used to, but it was so much fun! (Adventures in VR class)

“Mikal is an awesome yoga teacher.” (Gentle Yoga class)

“I moved to Camarillo 18 months ago. The services I receive as an 80-yr-old are not only useful but exceed all expectations.” (Gentle Yoga class)

“Michelle makes it fun & very approachable” (Digital Scrapbooking class)

“I now feel that I can prevent falls.” (Matter of Balance class)

“Wonderful programs.” (Tai Chi for Arthritis)

“Instructors were patient and helpful.” (Tai Chi for Arthritis)

Suggestions from survey respondents:

- Host a monthly luncheon
- Offer crafting classes
- Host movie viewings
- Offer karaoke

December 2023 Report

Date: January 11, 2024
To: Kara Ralston, CEO
From: Blair Barker, Care Services Director
 April Colbert, Senior Nutrition Coordinator
 Monthly Program Report: **December 2023**

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, 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).**

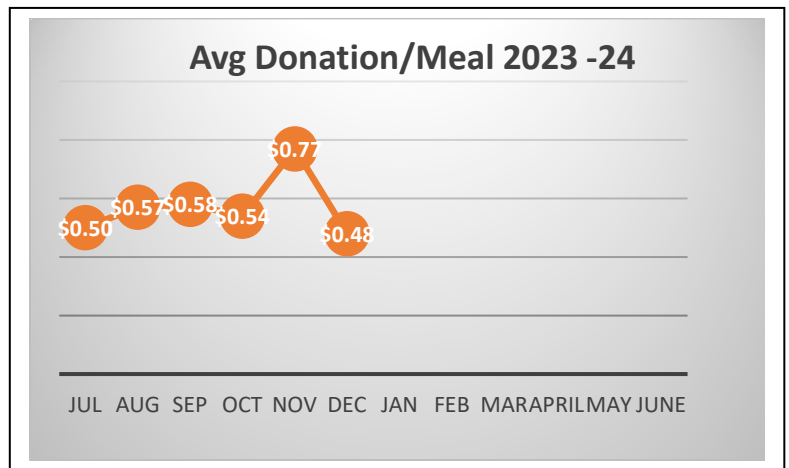
Congregate Meals (aka Apple-A-Day Café) are normally served at the District congregate (Cong) site on the third Thursday of each month. **During COVID-19 restrictions,** congregate clients may instead choose to pick up a frozen meal at the District once a month.

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

**includes HDM Clients currently on hold.
 **Due to COVID19, Cong clients shifted to HDM*

	December 2023	Unduplicated Clients FYTD
New HDM clients	12 <u>-15 disenroll</u> -3 net loss	356 *
New Cong. clients	0	0**



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 575,000 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	-	\$50,000
FYTD Total meals served July 2022 – June 2023 (HDM + Cong.)	52,766	\$96,058	30,250	96% HDM 4% Cong	-	\$50,000
FYTD Total meals served July 2023 – June 2024 (HDM)	28,151	\$186,660	51,000	100% HDM 0% Cong	-	\$50,000
TOTAL cumulative meals served since program inception; all- meal types; commenced April 2005	582,237					

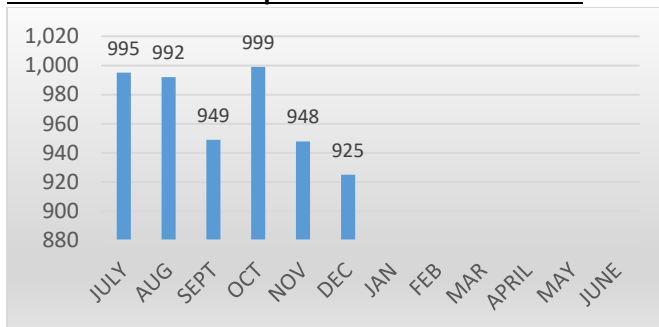
HDM Referral Sources

Referral Source December 2023	HDM	Cong
Friend/Neighbor/Family	4	0
Acorn	0	0
Former Congregate Client	0	0
Website/Social Media		0
Healthy Attitudes magazine	5	0
Health care provider – APS/ Hospital/Doctor/Social Worker	1	0
VCAAA referral		0
Previous Client	1	0
Internal District referral	1	0
Walk-in	0	0
Hospice	0	0
OASIS Catholic charities	0	0
Project HOPE		0
TOTAL	12	0

HDM Cancellations

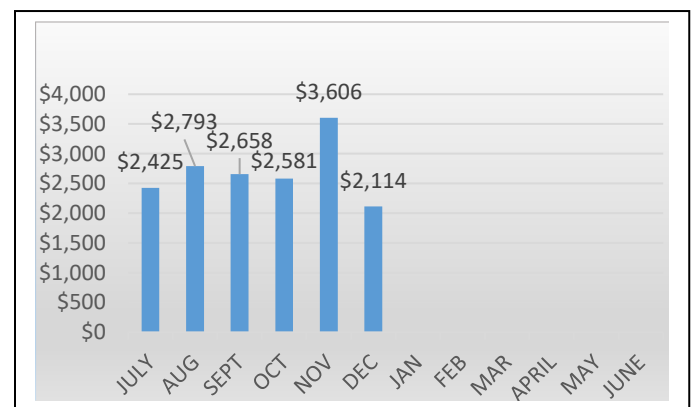
Reason Stated	December 2023
No longer requires services	6
Family/Caregiver now providing meals	
Moved in with Family	
Moved into Care Facility	3
Moved to alternate Program	
No longer meets criteria	
Health has improved - able to cook	
Dietary restrictions	1
Relocation out of service area	4
Deceased	1
On hold for extended time	0
TOTAL	15

HDM: Clients Served per Month 2023-24



*client count is duplicated count as clients receive meals each week
 ** Meals served per month change if clients are on hold or meals are returned.

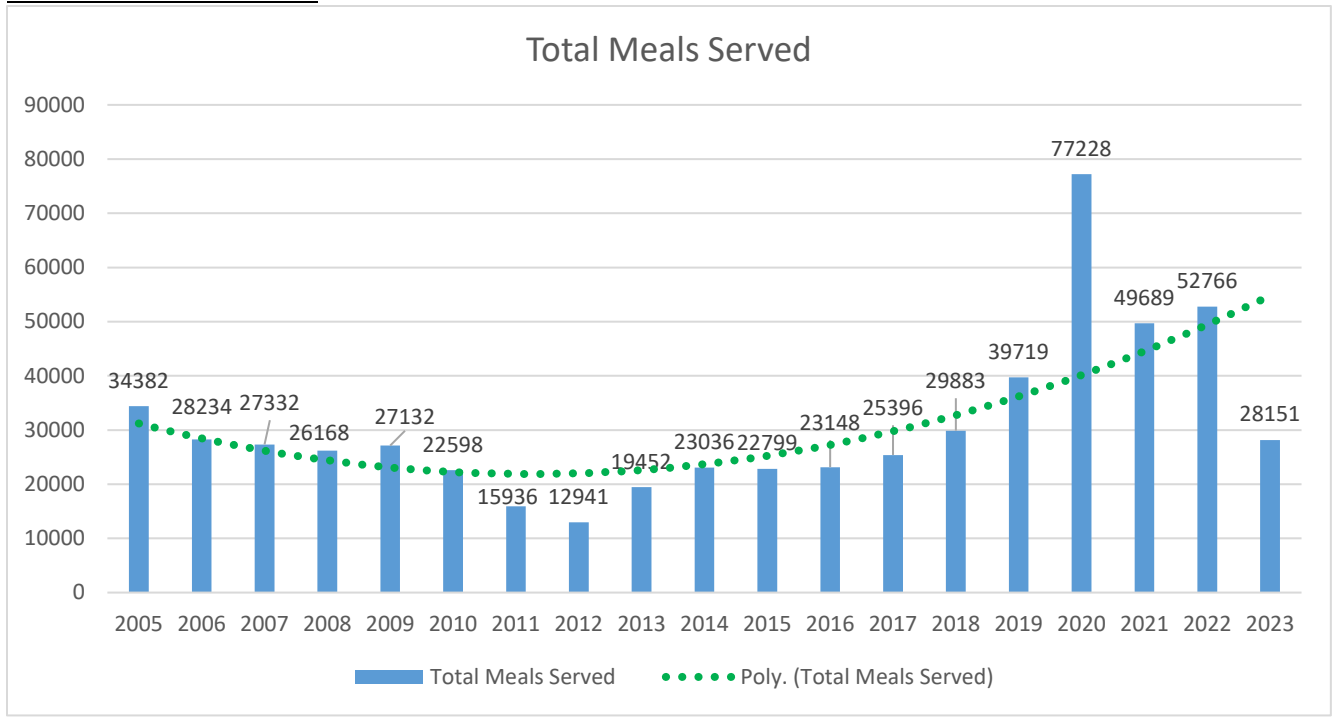
HDM: Donations Rec'd per Month 2023-24



HDM: Total Meals Provided per Month 2023-24



HDM: Total Meals Served



**Congregate charts are not included in the board report for FY 23-24, since it is not a funded component of the VCAA Title IIIC grant.

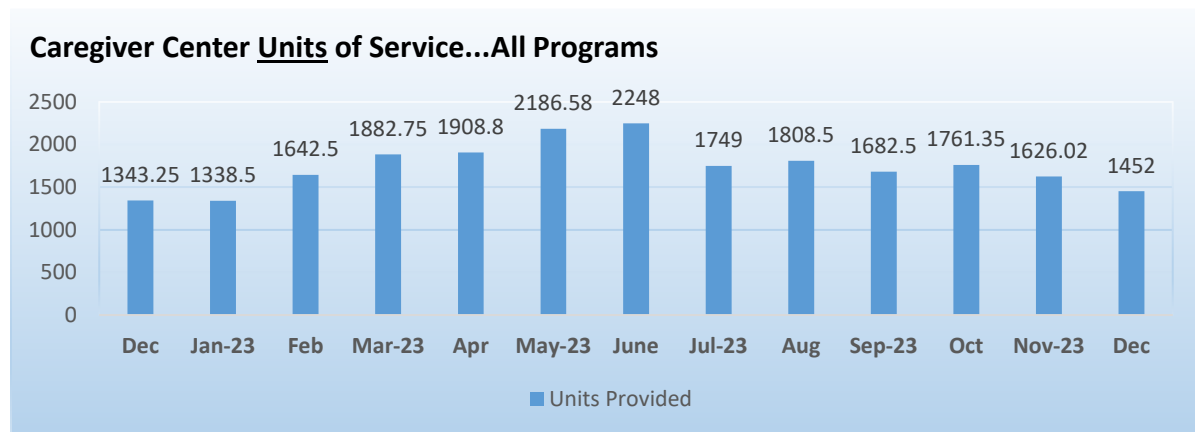
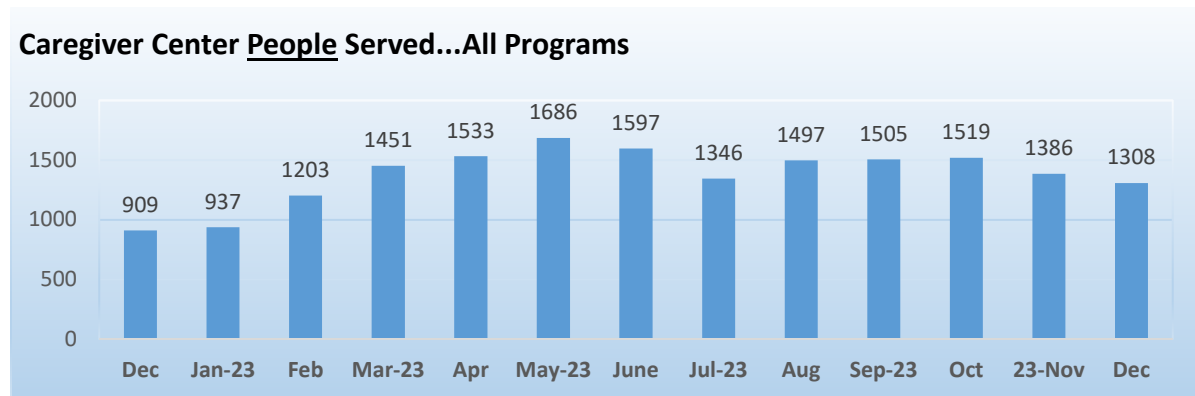
MEMORANDUM

DATE: January 16, 2024
TO: Kara Ralston, CEO
FROM: Blair Barker, MPH, Care Services Director
Caregiver Center of Ventura County
RE: December 2023 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	December - Units	December - People
Dealing with Dementia: class	0	0
Dementia Live: class	0	0
Powerful Tools for Caregivers: Virtual Class	6	5
Care Consultation: in-person	4	3
Care Consultation: phone	10.25	18
Caregiver Support Group	24	11
Respite: In Home Hours	22.5	3
Respite: ADP Hours	6	1
Home Modifications: Units Installed	0	0
Assistive Devices: Units installed	0	0
Senior Support Line: Peer Counseling	68	49
Senior Support Line: Telephone Reassurance	97.25	63
Caregiver Wellness Screening (Zarit Burden)	0	0
Depression Screening (PHQ-9)	0	0
Client follow-up (<i>in-person, phone call, email, similar</i>)	278	251
Client Walk-ins	10	10
Resource & Education Request	306	306
Inquiry response: Email/phone reply	274	242
Caregiver Email Outreach	346	346
TOTAL	1,452	1,308

Caregiver Education: Powerful Tools for Caregivers & Dealing with Dementia Programs

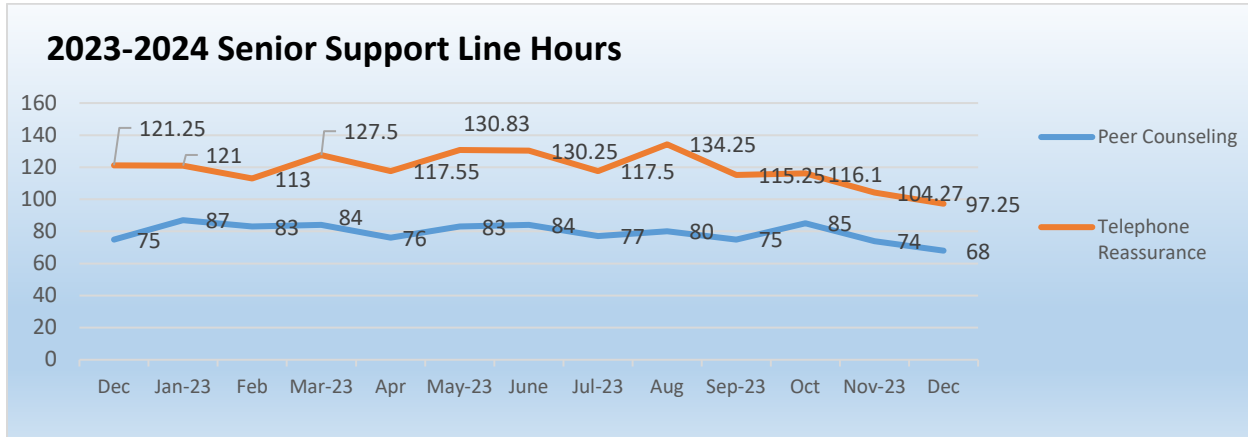
*There would be a chart below this that represents monthly and FYTD counts of clients (and hours) served by the Center's Caregiver Education program. Partial program funding through the Older Americans Act, Title III E, funding awarded by the VCAAA. A chart will be displayed at a later time.

Caregiver Education	December	FYTD	Annual Contract Goal*	Target % of Contract Goal
Total Client Units*	6	77	113	44%
Clients served	5	23	N/A	N/A
TOTAL	11	100	N/A	N/A

*This number includes the VCAAA 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. It includes those who attend virtual or in-person classes; as well as classes provided with partner agencies.

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.



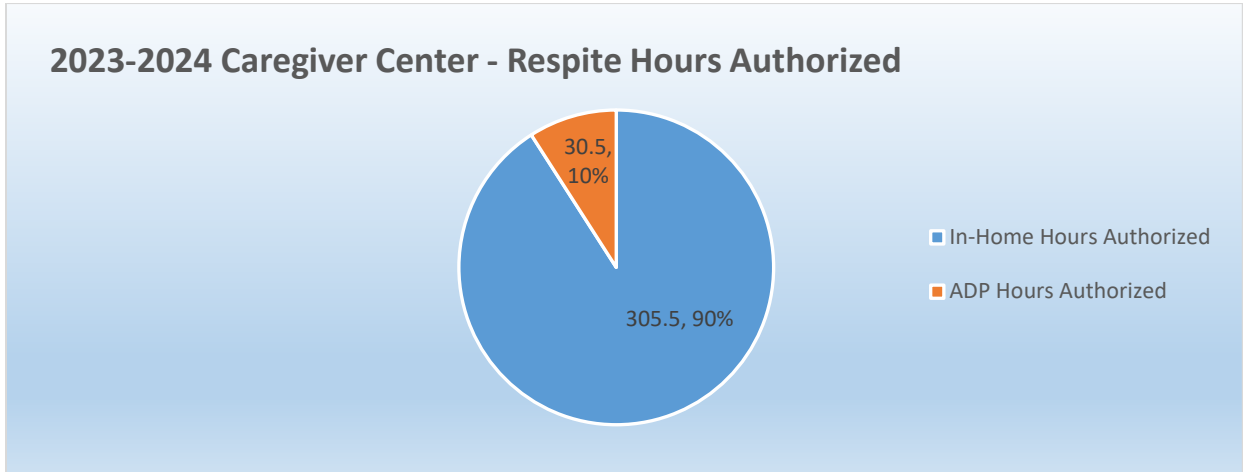
Senior Support Line (Title IIIB)	December	FYTD	Annual Contract Goal	Target % of Contract Goal
Peer Counseling: Hours	68	459	616	51%
Peer Counseling: Persons Served (unduplicated monthly)	48	309	375	57%
Telephone Reassurance: Hours *	97.25	684.62	N/A	N/A
Telephone Reassurance: Contacts	278	1,928	2,236	61%
Telephone Reassurance: Persons Served (unduplicated monthly)	63	409	278	103%
TOTAL	554.25	3,789.62	N/A	N/A

Respite Hours

This chart and table represent 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 IIIE funding awarded by the VCAAA.

With the COVID-19 emergency orders and capacity restrictions lifted, respite hours in the Adult Day Center grew in June and will continue to increase over the course of this coming fiscal year. Many families that received respite in the District's Adult Day Center, shared positive remarks in previous months and noted the difference it made in their loved one's life, including:

- “The scholarship was a huge help to me financially and I’m very grateful that you were able to offer it to us. Roy really looks forward to his Fridays at the Center. It’s nice to see him have a good reason to “clean up” because he has a place to go. Having a place that I feel good about sending Roy to is a great relief to me. It gives me a few hours in my week when I do not have to worry or think about what he is doing. Those few hours help me to relax and make it easier for me to handle this situation. Everyone there is wonderful and very helpful to Roy. I feel very fortunate that I live in Camarillo where they have such wonderful programs. Thank you again for all you do for us.”*



Respite (Older Americans Act Title III E)	December	FYTD	Annual Contract Goal*	Target % of Contract Goal
Respite: In-home (hours)	22.5	305.5	629	70%
Respite: In-home (people)	3	26	N/A	N/A
Respite: ADP (hours)	6	30.5	500	5%
Respite: ADP (persons served)	1	26	N/A	N/A
TOTAL	32.5	365	N/A	

Home Modifications and Assistive Devices

This table 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.

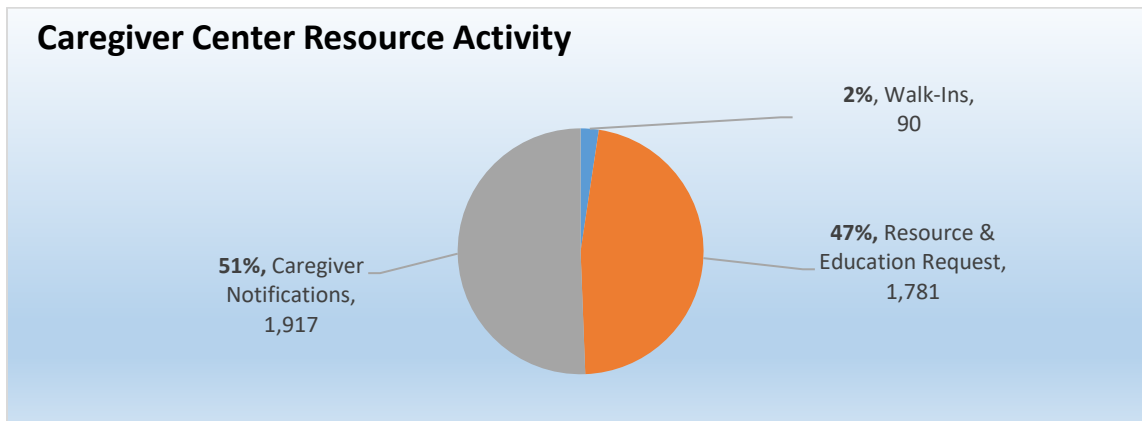
Home Modifications (Title III E)	December	FYTD	Annual Contract Goal	Target % of Contract Goal
Home Modifications: Units installed	0	5	66	8%
Home Modifications: Persons served	0	3	N/A	N/A
Assistive Devices: Units provided	0	1	3	33%
Assistive Devices: Persons served	0	1	N/A	N/A
TOTAL	0	10	N/A	

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 and professional 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 December 2023 shown in the data table below.



Caregiver Center Resource Activity	December	FYTD
Client walk-ins	10	90
Resource & Education Request	304	1,781
Caregiver Notification	346	1,917
TOTAL	660	3,778

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.

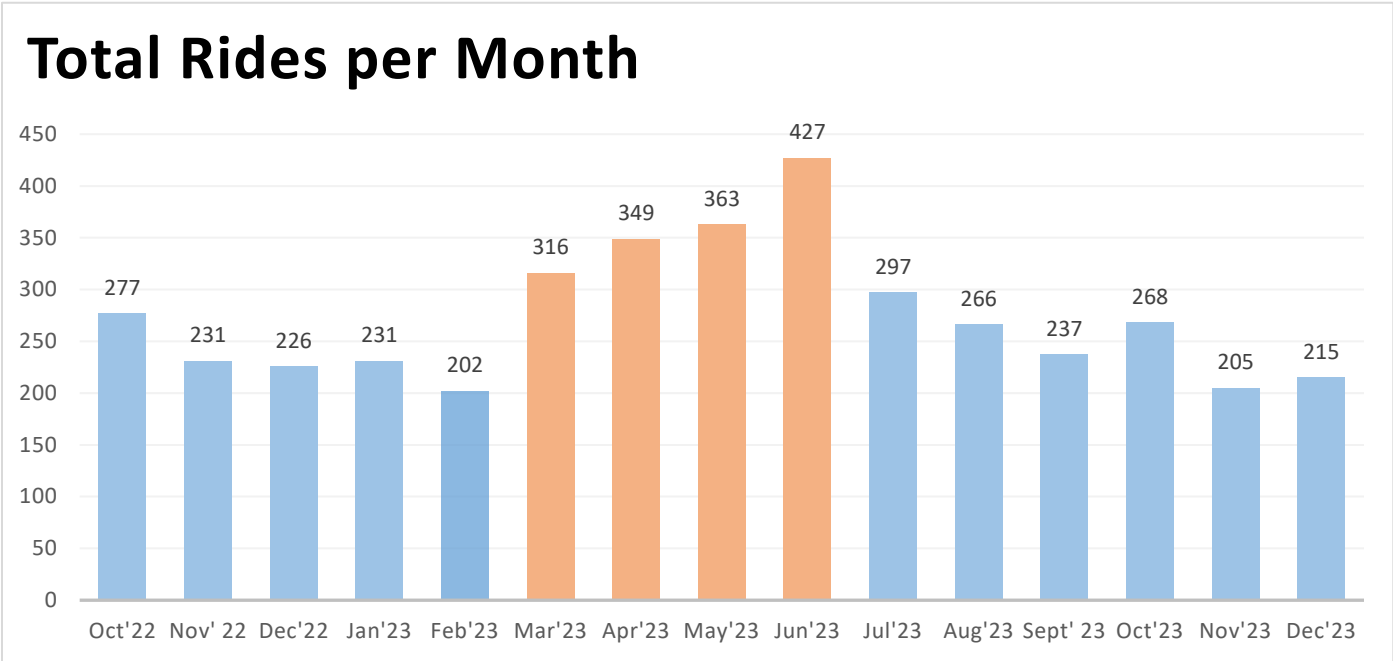
MEMORANDUM


DATE: December 31, 2023
TO: Kara Ralston, Chief Executive Officer
FROM: Mary Ann Ratto, Director Adult Day Center
SUBJECT: *December Monthly Report*

PROGRAM DESCRIPTION

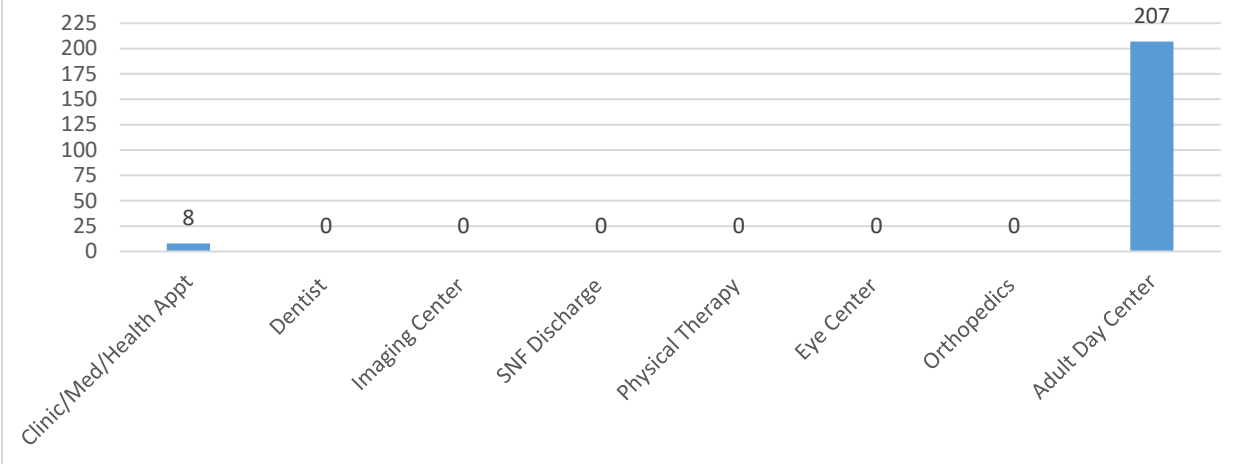
Camarillo Health Care District provides door-through-door transportation for non-emergency medical appointments and other activities of daily living, including to and from District programs, throughout Ventura County. Drivers are trained in CPR and First Aid, and have additional sensitivity training in transporting frail, elderly cognitively challenged and mobility-challenged riders. Vehicles are equipped with hydraulic lifts to accommodate wheelchair clients, oxygen canisters, and other assistive mobility devices.

Rides originate in the service area and can be provided to destinations throughout Ventura County, and to Kaiser in Woodland Hills. Transportation services remain available with proper capacity, safety and spread mitigation limits.

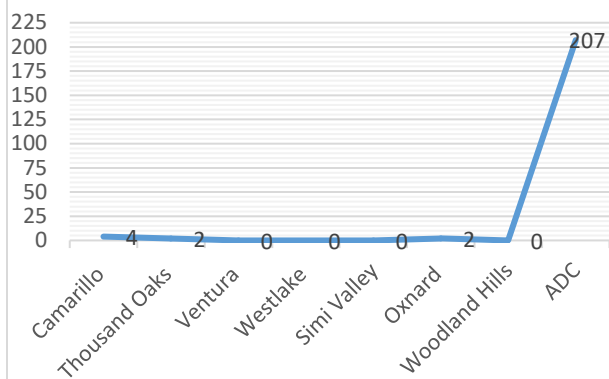


 *In partnership with the City of Camarillo, Care-A-Van transportation services provided free rides to Camarillo residents.*

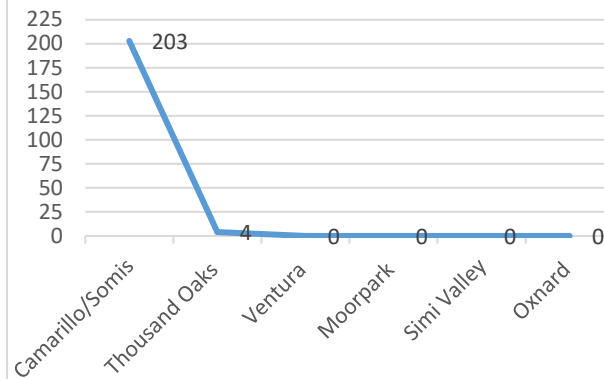
Cause or Reason for Ride



Ride Destinations



Adult Day Ride Destinations



Highlights

OctNovDec 2023

Dog Days of ADC



ADC holiday lunch

ADC client shares family recipe for lunch

Highlights

October 2023

Community Comments/Social Media Shoutouts

12:45 Ivone Quinterorea 3h · 🌐

Camarillo Health [Camarillo Health Care District](#) is in need of a Customer Service Representative. Our family in Camarillo volunteered there and had very nice things to say. I hope it's a good fit for someone!

Camarillo Health Care District
Posted by Ida Bauss
22h · 🌐

If you have a strong work ethic and friendly customer service skills, can communicate clearly and tactfully, and thrive in a team environment, consider applying for our customer service representative position. In this role, you'll develop broad and in-depth knowledge of all District programs and services, as well as expertise in community resources. You'll help maintain

SMARTfit, Inc.
3m · 🌐

I love this program. It helps older adults to stay living independently in their own homes by delaying the loss of cognitive and physical abilities.

Camarillo Health Care District
Posted by Ida Bauss
6d · 🌐

Looking to prevent falls and improve cognition? We've got three programs for you and two are FREE! Call 805-388-1952 to sign up.

Learn more at <https://www.camhealth.com/activate-your-health-with-our-fall-prevention-programs>

#camarillo #vent SMARTfit, Inc.

City of Camarillo | Senior News

City of Camarillo <cityclerk@cityofcamarillo.org>
To Michelle Rogers

If there are problems with how this message is displayed, click here to view it in a web browser. Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Executive Director, at (916) 767-4382 or jbailey@seniorleg.ca.gov

Click on link below to learn about the Governor's Master Plan on Aging. Ventura County Area Agency on Aging also has a [Master Plan on Aging](#) for Ventura County.

[Click Here for information on the Governor's Master Plan on Aging](#)

Health Tips

Dental Screenings

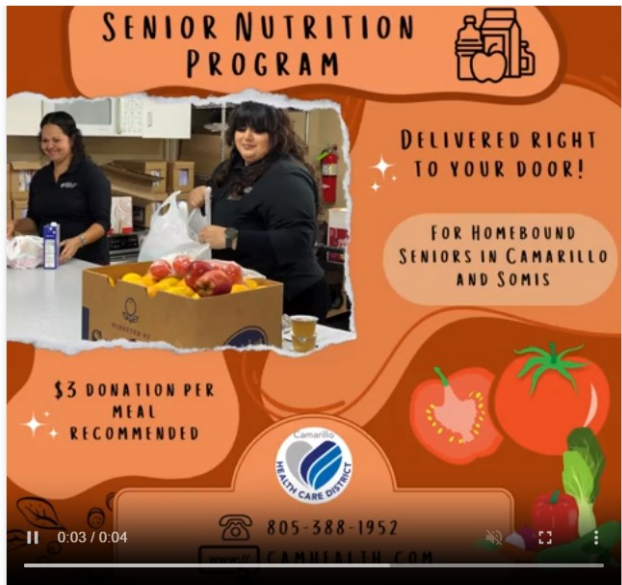
Camarillo Health Care District is working with Clove Dental in Camarillo to bring five dental screenings to the community at no charge through March 2024.

- Brushing and Hygiene Fundamentals will be offered Jan. 17.
- Dental Check-Up screenings are available March 20.
- Oral cancer screenings will be offered Feb. 21.

There are 15-minute time slots available for each screening at 2 p.m., 2:20 p.m. and 2:40 p.m. Space is limited.

Call the District at 805-388-1952 to set your appointment. Screenings will take place at Camarillo Health Care District, 3639 E. Las Posas Road, Camarillo. Check in at Suite 117 in Building E 5 minutes before your appointment.

[Click to Learn More](#)



Posted to **Subscribers of Camarillo Health Care District**
6 · 979 Impressions Like 3 Comments Share

See 1 previous comment

Tobey W. · University Glen · 3d
Wishing Those Who Serve The Community At The Camarillo Health District As Much Joy and Respect As They Give To Others! 🙌❤️🙌 Happiest Of Holidays To All!

Highlights

October 2023

Community Events



Michelle, community outreach mgr and rep for Moving Seniors Forward at Alzheimer's Walk



Amber's Light Women's Group providing special holiday bags for Senior Nutrition Clients



Trunk or Treat event with Camarillo Police Department

Highlights

October 2023



Staff fire safety training



Staff Retirements



Lynette Harvey, RN, BSN, CCM; 7 years

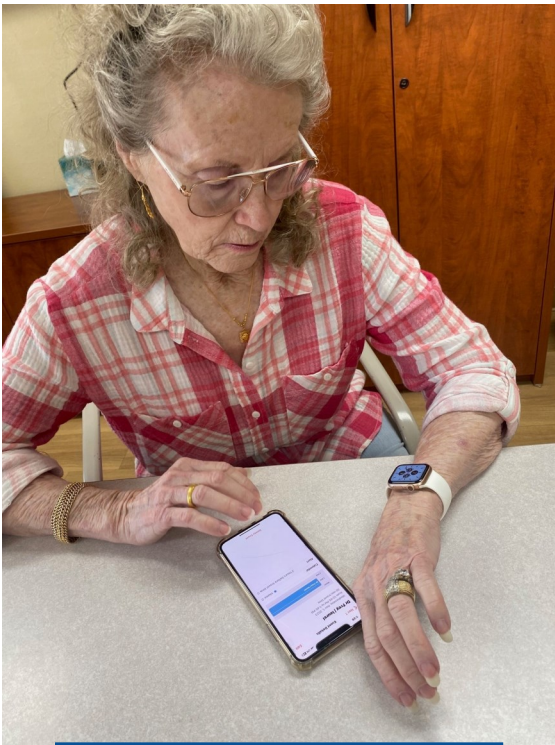


Audree Duncan, Transportation; 22 years

Highlights

October 2023

More Program Pics



Digital Bridge client learning apple watch and phone



ADC bookmark craft

ADC Halloween craft



Staff Halloween parade for ADC

SECTION 13

FUTURE MEETINGS AND EVENTS

Board of Directors Meetings

Executive Committee: Doria/Dixon	February 12, 2024 – 12:30 p.m.
Regular Full Board	February 22, 2024 – 11:30 a.m.
Executive Committee: Doria/Dixon	March 18, 2024 – 12:30 p.m.
Regular Full Board	March 28, 2024 – 11:30 a.m.
Executive Committee: Doria/Dixon	April 15, 2024 – 12:30 p.m.
Finance Committee: Loh/Feinberg	April 25, 2024 – 10:00 a.m.
Regular Full Board	April 25, 2024 – 11:30 a.m.

JANUARY 25, 2024