



FINANCE/INVESTMENT COMMITTEE MEETING

APRIL 23, 2026 – 10:00 AM

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



AGENDA

Finance and Investment Committee Meeting

April 23, 2026, 10:00 a.m.

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

Board Members

Thomas Doria, MD, Director

Cris Loughridge, Director

Staff

Blair Barker, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Brandie Thomas, Clerk to the Board

Participants

Samantha Prall, *Platinum Strategies, Inc.*

1. Call to Order – The Meeting of the Finance and Investment Committee was called to order by _____, at _____.
2. Public Comment - Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
3. Review financial reports for quarter ending March 31, 2026.
4. Review of District Finance Policy.
5. Review of Board Policy Manual, Reserve Policy 1150.
6. Quarterly Legal Review
7. Credit Card Expense Review
8. Other Business
9. Next quarterly Finance Committee Meeting will be held on August 20, 2026, at 10:00 a.m.
10. Having no further business, this meeting is adjourned at _____

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



SECTION 3

**FINANCIAL REPORTS
QUARTER ENDING MARCH 31, 2026**

Camarillo Health Care District
Detail Statement of Revenues and Expenses
For the Period Ending March 31, 2026
Unaudited

	YTD	Budget	YTD Budget
	FY 2026	FY 2026	Used
			75%
1 Operating Revenues			
2 Property Taxes	\$ 2,177,555	\$ 3,767,229	58%
3 Community Education	16,794	30,859	54%
4 Counseling	-	11,025	0%
5 ADC Fees	209,677	292,186	72%
6 Transportation Fees	31,534	50,400	63%
7 Total Operating Revenues	2,435,559	4,151,699	59%
8 Non-Operating Revenues			
9 Donations - Sr Nutrition Home Delivered	19,223	28,350	68%
10 Grants	375,939	633,614	59%
11 Donations	5,250	500	1050%
12 Scholarship Revenue	2,000	1,900	105%
13 Fischer Fund Distribution	152,334	152,000	100%
14 Other Revenue	11,275	65,700	17%
15 Interest Income	199,561	195,000	102%
16 Total Non-Operating Revenues	765,583	1,077,064	71%
17 Total Revenues	3,201,142	5,228,763	61%
18 Operating Expenses			
19 Salaries and Benefits			
20 Employee Salaries	1,187,769	2,135,175	56%
21 Payroll Taxes	98,918	167,154	59%
22 Employee Benefits	434,277	842,285	52%
23 PERS Retirement UAL	49,083	50,725	97%
24 Total Salaries and Benefits	1,770,047	3,195,339	55%
25 Services and Supplies			
26 IT Services	56,571	64,200	88%
27 Audit Fees	20,000	20,000	100%
28 Legal Fees	46,814	55,500	84%
29 Professional Services	122,485	169,612	72%
30 Educator Costs	3,042	5,810	52%
31 Professional Development	37,926	125,451	30%
32 Emerging Community Opportunities	-	150,000	0%
33 Subscriptions & Licenses	53,061	70,743	75%
34 Board Stipends	3,749	14,774	25%
35 Election Costs	-	1,000	0%
36 LAFCO Assessments	3,696	3,696	100%
37 Mileage	1,587	6,821	23%
38 Program Materials/Activities	246,462	371,102	66%
39 Repairs & Maintenance	43,489	99,624	44%
40 Equipment & Supplies	126,280	156,721	81%
41 Printing and Postage	129,816	150,286	86%
42 Advertising & Community Outreach	21,425	48,235	44%
43 Association Fees	59,004	78,813	75%
44 Insurance	103,474	115,147	90%
45 Utilities & Leases	58,623	82,061	71%
46 Depreciation	-	-	0%
47 Total Services and Supplies	1,137,503	1,789,596	64%
48 Total Expenses	2,907,550	4,984,935	58%
49 Net Income	\$ 293,593	\$ 243,828	

*Preliminary - does not include all year end adjustments
Substantially all disclosures required by accounting principles generally
accepted in the United States are not included.*

Camarillo Health Care District
Statement of Net Assets
Unaudited

		Jun-25		Mar-26
Assets				
1	Petty Cash	\$ 2,135	\$	2,135
2	Cash	3,218,767		2,126,833
3	Investments	4,332,819		5,934,940
4	Accounts Receivable	146,881		4,259
5	Grant Receivable	55,112		1,934
5	Prepays	135,144		9,294
6	Fixed Assets	1,004,779		982,699
7	Net Pension Asset	3,266,166		1,979,455
	Total Assets	\$ 12,161,804	\$	11,041,549
Liability				
8	Current Liabilities	259,311		159,425
9	Net Pension Liability	2,816,878		1,539,377
	Total Liability	\$ 2,903,098	\$	1,566,431
10	Fund Balance	9,258,706		9,475,118
	Total Liabilities & Fund Balance	\$ 12,161,804	\$	11,041,549

Preliminary - does not include all year end adjustments

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

CAMARILLO HEALTH CARE DISTRICT

Financial Statement Analysis

March 2026 – 75% of Fiscal Year

Unaudited

Line 2 Property Taxes: Property tax revenue is collected in two primary installments, typically in December and April. Due to this timing, revenue fluctuations throughout the fiscal year are expected, and variances in this line item often reflect the seasonal receipt schedule rather than changes in projected annual revenue.

Line 3 Community Education: Includes revenue generated from all community education programs and classes. Budget projections are based on historical participant enrollment trends and the anticipated volume and type of educational offerings scheduled during the fiscal year. Year-to-date (YTD) actual revenue may fluctuate above or below budget depending on class enrollment levels and the timing of program delivery.

Line 4 Counseling: Includes revenue derived from counseling service fees. Budget estimates are based on projected individual appointments calculated from anticipated annual service volume. Actual results may vary year over year depending on appointment utilization, client demand, and timing of service delivery.

Line 5 ADC Fees: Includes revenue from Adult Day Care services. Budget projections are created by historical enrollment patterns, anticipated enrollment levels, daily maximum capacity ratios, client acuity (etiology), and average attendance per day, week, and month. Actual revenue may fluctuate based on participant enrollment, client needs, and capacity utilization.

Line 6 Transportation Fees: Includes transportation service fees and adjustments for fare refunds or overpayments. Budget projections are based on established fare rates and anticipated usage levels calculated from historical trip volume, including trips within and outside District boundaries. Variances may occur due to changes in ridership patterns or service demand.

Line 9 Sr Nutrition Home Delivered: Includes voluntary donations received in support of the Senior Nutrition home-delivered meal program. Budget amounts are based on historical donation trends. Actual revenue may vary depending on participant contribution levels and program utilization.

Line 10 Grants: Includes revenue from all awarded grants. Variances between YTD actuals and budget may occur due to timing of reimbursement requests, payment schedules, grant term periods, or the nature of funding (one-time, recurring, competitive renewal cycles, or mandatory cooling-off periods). Grant revenue may fluctuate year over year based on funding availability and award outcomes.

Line 11 Donations: Includes unrestricted and restricted donations received in support of District programming and services. This revenue category may vary year after year depending on donor activity and fundraising efforts.

Line 12 Scholarship Revenue: Includes restricted scholarship funding designated to subsidize participation in select programs, such as Transportation and Adult Day Services. YTD balance is caregiver symposium sponsorship from Ventura County Medical Resource Foundation.

Line 13 Fischer Fund Distribution: Represents annual distribution from the Fischer Fund, a bequest from former transportation client Russell Fischer. The fund is administered by the Ventura County Community Foundation (VCCF). The annual distribution amount is determined by VCCF in accordance with their investment and distribution policies and is typically disbursed in late October. The district does not determine the distribution amount or timing.

Line 14 Other Revenue: Includes miscellaneous revenue such as advertising in *Healthy Attitudes* magazine and facility rental income. Variances may occur depending on advertising demand, rental activity, and community usage trends.

Line 15 Interest Income: Includes interest earned on District bank accounts and investments. YTD variances are influenced by account balances and prevailing interest rates.

Line 20 Employee Salaries: Includes salary expenditures for all District employees across departments. Budgeted amounts reflect approved staffing levels and compensation schedules. Amounts may fluctuate year to year depending on staffing need. YTD is under budget due to budgeted positions currently being vacant.

Line 21 Payroll Taxes: Includes employer-paid payroll taxes for all District employees across departments. Costs fluctuate proportionally with salary expenditures. YTD is under budget due to budgeted positions currently being vacant.

Line 22 Employee Benefits: Includes employer contributions to CalPERS, Workers' Compensation, life insurance, and Other Post-Employment Benefits (OPEB). Variances may occur based on staffing levels, timing of benefit payments, actuarial adjustments, or life events during the fiscal year. YTD is under budget due to budgeted positions currently being vacant.

Line 23 PERS Retirement UAL: Represents the District's annual required payment toward CalPERS Unfunded Accrued Liability (UAL). This payment addresses the difference between projected retirement obligations and available plan assets. The annual payment is typically made in July; therefore, the expense is budgeted at 100% for the fiscal year regardless of interim reporting period.

Line 26 IT Services: Includes contracted information technology services and support. Variances may occur depending on operational needs, system upgrades, cybersecurity requirements, and service enhancements. YTD is at 88% of budget due to the need for software upgrades.

Line 27 Audit Fees: Includes independent auditing and accounting services. Variances may occur depending on audit scope, additional reporting requirements, or special projects. YTD is 100% of budget due to the audit being completed in the beginning of the fiscal year.

Line 28 Legal Fees: Includes legal services for general counsel, governance, compliance, and other District needs. Actual expenses may vary based on service demand and complexity of legal matters. YTD is slightly over budget due to additional legal services needed.

Line 29 Professional Services: Includes contracted operational services such as accounting consultants, janitorial services, facility maintenance contractors, and other professional support across departments. YTD is right in line with budget.

Line 30 Educator Costs: Includes payments to contracted educators based on a 70/30 revenue-sharing agreement for eligible programs. YTD is under budget due to revenue sharing.

Line 31 Professional Development: Includes continuing education, certifications, and outreach-related professional development for Trustees and staff. YTD can trend over or under budget based on timing of education and certifications.

Line 32 Emerging Community Opportunity: Represents a strategic contingency allocation reserved for unanticipated opportunities aligned with the District's mission and vision. This line item allows the District to respond proactively to emerging community needs or collaborative initiatives.

Line 33 Subscriptions & Licenses: Includes annual licenses, software fees, professional dues, and subscriptions. Costs may fluctuate due to vendor pricing increases or additional licensing requirements. YTD is right in line with budget.

Line 34 Board Stipend: Includes stipends paid to Board members for attendance at authorized meetings.

Line 35 Election Costs: Includes costs associated with Board elections in applicable fiscal years. Expenses vary depending on election cycles.

Line 36 LAFCO Assessments: includes costs for local agency formation commissions (LAFCO). LAFCO costs are charged to cover the work required to review and regulate changes in local government boundaries and services. The fees pay for the process that makes sure changes are legal, fair, and in public interest. YTD at 100% of budget due to fees due in July.

Line 37 Mileage: Includes reimbursement to employees for authorized use of personal vehicles for District business. YTD can trend over or under budget-based need of reimbursements.

Line 38 Program Materials/Activities: Includes supplies and materials necessary to deliver programs across departments. Variances may reflect changes in program volume or activity offerings. YTD is slightly less than budget.

Line 39 Repairs & Maintenance: Includes costs related to maintenance and repair of District facilities and vehicles, including transportation fleet upkeep (such as gas, oil, 90-day service and more). YTD can trend over or under budget-based repair and maintenance needs.

Line 40 Equipment & Supplies: Includes minor equipment purchases and general departmental supplies. YTD at 81% of budget due to HVAC replacement.

Line 41 Printing and Postage: includes costs for printing mailing cost, and postage, for example the District's quarterly magazine and other outreach materials.

Line 42 Advertising & Community Outreach: Includes printing and mailing costs, including distribution of the District's quarterly magazine, and other outreach/advertising events, such as job announcements, health fairs, farmers market, ads in print and digital advertising.

Line 43 Association Fees: Includes monthly association dues managed by a property management company. Annual increases typically range between 2% and 8%. YTD is right in line with budget.

Line 44 Insurance: Includes costs of District insurance coverage such as crime, auto, directors & officers, liability, workers' compensation, cyber liability, and property insurance. YTD over budget due to majority of insurances paid in July for the fiscal year.

Line 45 Utilities & Leases: includes telephone, utility and storage rent costs for all departments. YTD is right in line with budget.

Line 46 Depreciation: Represents a non-cash accounting adjustment recorded at fiscal year-end to reflect the depreciation of capital assets.

Line 59 Net Income: Represents total revenues less total expenses for the fiscal period.

Camarillo Health Care District
Investment & Reserves Report
31-Mar-26

LAIF & CLASS	2025 - 2026	
	3/31/2026	Interest Earned
Vehicle Fleet Reserve	99,268	2,914
Technology Reserve	261,478	7,675
Project/Special Use Reserve	260,389	7,643
Capital Improvement Reserve	799,280	23,461
General Operating Reserve	2,541,511	74,599
Undesignated - General Operating	1,609,059	17,636
Total LAIF & CLASS	5,570,985	133,927
Five Star Bank		
General Operating Fund - Five Star	277,052	
Payroll - Five Star	0	
Money Market Fund - Five Star	1,811,701	65,149
Total Five Star Bank	2,088,754	65,149
Mechanics Bank		
Checking	0	0.00
Savings	23,310	0.31
Total Savings & CD's	23,310	0.31
Scholarships & Petty Cash Funds		
	5,224	
Ventura County Treasurer Pool		
	9,460	0
Total in interest earning accounts	7,697,732	199,076

Reserve Funds	Minimum Target	6/30/2025		2025/2026		2025/2026		Annual Funding Goal
		Balance	Allocated	Interest	Balance			
Vehicle Fleet Reserve	100,000	96,355	0	2,914	99,268	5,000	5,000	
Technology Reserve	250,000	253,803	0	7,675	261,478	5,000	5,000	
Project/Special Use Reserve	250,000	252,746	0	7,643	260,389	5,000	5,000	
Capital Improvement Reserve	750,000	775,820	0	23,461	799,280	10,000	10,000	
General Operating Reserve	2,547,493	2,466,912	0	74,599	2,541,511	100,000	100,000	
Reserves & Contingencies	3,897,493	3,845,636	0	116,291	3,961,926	125,000	125,000	

Per California Government Code Section 53600 et. Seq., specifically section 53646 and section 53607, the attached investment report details all investment related activity in the current period. Camarillo Health Care District's (CHCD) investable funds are currently invested in California CLASS, LAIF, and the Ventura County Treasurer's Investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.

**Camarillo Health Care District
Tax Revenue Received by Month**

	FY 2025-26	YTD	% to Budget	FY 2024-25	YTD	% to Budget	FY 2023-24	YTD	% to Budget	FY 2022-23	YTD	% to Budget
	\$ Received		Budget	\$ Received		Budget	\$ Received		Budget	\$ Received		Budget
Jul	140,814.54	140,814.54	3.74%	113,486.32	113,486.32	3.25%	116,408.30	116,408.30	3.48%	65,989.87	65,989.87	1.97%
Aug	0.00	140,814.54	3.74%	29,433.17	142,919.49	4.09%	0.00	116,408.30	3.48%	12,901.31	78,891.18	2.36%
Sep	0.00	140,814.54	3.74%	0.00	142,919.49	4.09%	0.00	116,408.30	3.48%	16,320.31	95,211.49	2.84%
Oct	10,792.18	151,606.72	4.02%	0.00	142,919.49	4.09%	0.00	116,408.30	3.48%	0.00	95,211.49	2.84%
Nov	0.00	151,606.72	4.02%	10,043.25	152,962.74	4.38%	0.00	116,408.30	3.48%	47,707.46	142,918.95	4.27%
Dec	1,892,750.59	2,044,357.31	54.27%	1,802,776.86	1,955,739.60	55.97%	1,766,295.06	1,882,703.36	56.25%	1,655,358.14	1,798,277.09	53.73%
Jan	219,003.79	2,263,361.10	60.08%	218,597.01	2,174,336.61	62.22%	155,372.94	2,038,076.30	60.90%	193,223.80	1,991,500.89	59.50%
Feb	49,236.99	2,312,598.09	61.39%	6,262.00	2,180,598.61	62.40%	28,271.45	2,066,347.75	61.74%	0.00	1,991,500.89	59.50%
Mar	5,771.34	2,318,369.43	61.54%	0.00	2,180,598.61	62.40%	7,586.29	2,073,934.04	61.97%	667.75	1,992,168.64	59.52%
Apr	0.00	2,318,369.43	61.54%	1,412,332.28	3,592,930.89	102.81%	1,318,844.94	3,392,778.98	101.37%	1,250,890.89	3,243,059.53	96.90%
May	0.00	2,318,369.43	61.54%	40,767.79	3,633,698.68	103.98%	12,961.45	3,405,740.43	101.76%	85,216.56	3,328,276.09	99.44%
Jun	0.00	2,318,369.43	61.54%	94,522.22	3,728,220.90	106.69%	82,933.21	3,488,673.64	104.24%	6,960.07	3,335,236.16	99.65%
	Approved Budget	3,767,229.00		Approved Budget	3,494,562.00		Approved Budget	3,346,866.00		Approved Budget	3,175,793.00	
Over (Under) Budget		(1,448,859.57)			233,658.90			141,807.64			159,443.16	

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: January 1, 2026 to January 31, 2026)

2:08 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Five Star - General]							
81992	01/07/26	SO CA EDISON DECEMBER 25 INVOICE	Southern California Edison 2401.45	2401.45	0.00	0.00	2401.45
		Check Total		2401.45	0.00	0.00	2401.45
81997	01/07/26	VOYAGER INV#8691034402552	Voyager Fleet Systems Inc 792.68	792.68	0.00	0.00	792.68
		Check Total		792.68	0.00	0.00	792.68
81995	01/07/26	COLUMBIA DEC.25 INVOICE	*Umpqua Bank 8800.73	8800.73	0.00	0.00	8800.73
		Check Total		8800.73	0.00	0.00	8800.73
81979	01/07/26	DOS CAMINOS JANUARY 26 INVOICE	Dos Caminos Plaza 6556.00	6556.00	0.00	0.00	6556.00
		Check Total		6556.00	0.00	0.00	6556.00
81980	01/07/26	F M PEARCE INV#92202- ADC	F M Pearce Co, Inc. 15971.90	15971.90	0.00	0.00	15971.90
		Check Total		15971.90	0.00	0.00	15971.90
81981	01/07/26	FRONTIER DEC 25 INVOICE	Frontier Communications 260.48	260.48	0.00	0.00	260.48
		Check Total		260.48	0.00	0.00	260.48
81982	01/07/26	HABITAT DEC.25 INVOICE	Habitat for Humanity of Ventura County 203.47	203.47	0.00	0.00	203.47
		Check Total		203.47	0.00	0.00	203.47
81983	01/07/26	HARTFORD INV#419461117015	Hartford Life 1229.64	1229.64	0.00	0.00	1229.64
		Check Total		1229.64	0.00	0.00	1229.64
81975	01/07/26	AMILIA INV#1590082 DEC.25	Amilia Technologies USA inc. 312.50	312.50	0.00	0.00	312.50
		Check Total		312.50	0.00	0.00	312.50
81991	01/07/26	ROGERS 10/14-12/30/25 YOGA	Mikal P Rogers 402.50	402.50	0.00	0.00	402.50

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: January 1, 2026 to January 31, 2026)

2:08 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		402.50	0.00	0.00	402.50
81996	01/07/26	VISION STM#824275547	Vision Services Plan 227.73	227.73	0.00	0.00	227.73
		Check Total		227.73	0.00	0.00	227.73
81974	01/07/26	AFLAC INV#439911 DEC 25	Aflac 1184.52	1184.52	0.00	0.00	1184.52
		Check Total		1184.52	0.00	0.00	1184.52
81990	01/07/26	PETTY DECEMBER 25 REIMB NOVEMBER 25 REIMB. OCTOBER 25 REIMB.	Petty Cash - Administrat 74.16 72.65 47.85	74.16 72.65 47.85	0.00 0.00 0.00	0.00 0.00 0.00	74.16 72.65 47.85
		Check Total		194.66	0.00	0.00	194.66
81994	01/07/26	STREAMLINE INV#C8771E53-0007	Streamline 4225.20	4225.20	0.00	0.00	4225.20
		Check Total		4225.20	0.00	0.00	4225.20
81989	01/07/26	NUNN INV#9993 BLDG.F INV#9994 BLDG.F INV#9995 BLDG.E INV#9996 BLDG.E	Nunn Better, Inc 1385.00 140.00 245.00 190.00	1385.00 140.00 245.00 190.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1385.00 140.00 245.00 190.00
		Check Total		1960.00	0.00	0.00	1960.00
81976	01/07/26	AZUL INVOICE 12/27/25	Azul Foundation 2237.50	2237.50	0.00	0.00	2237.50
		Check Total		2237.50	0.00	0.00	2237.50
81977	01/07/26	B&BMAIL INV#845368	B & B Mailing Services 1750.28	1750.28	0.00	0.00	1750.28
		Check Total		1750.28	0.00	0.00	1750.28
81988	01/07/26	METLIFE JANUARY 26 INVOICE	MetLife Small Business 858.83	858.83	0.00	0.00	858.83
		Check Total		858.83	0.00	0.00	858.83
81987	01/07/26	MERIPLEX/CPI INV#S216125 JAN26 INV#S217343 JAN 26	Meriplex Solutions 4913.21 623.98	4913.21 623.98	0.00 0.00	0.00 0.00	4913.21 623.98

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: January 1, 2026 to January 31, 2026)

2:08 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		5537.19	0.00	0.00	5537.19
81986	01/07/26	JTS INV#32835	JTS Facility Services 40.00	40.00	0.00	0.00	40.00
		INV#32858 JAN 26	2310.00	2310.00	0.00	0.00	2310.00
		Check Total		2350.00	0.00	0.00	2350.00
81985	01/07/26	JORDANO'S 12/29/25 INVOICE	Jordano's Food Service 1616.25	1616.25	0.00	0.00	1616.25
		Check Total		1616.25	0.00	0.00	1616.25
81993	01/07/26	STAPLES #7008218998 DEC 25	Staples Business Advantage 1135.19	1135.19	0.00	0.00	1135.19
		Check Total		1135.19	0.00	0.00	1135.19
81978	01/07/26	BAY ALARM INV#22689998	Bay Alarm Company 444.45	444.45	0.00	0.00	444.45
		Check Total		444.45	0.00	0.00	444.45
81984	01/07/26	ITS INV#364971 DEC 25	Integrated Telemanagement Services, Inc 14.21	14.21	0.00	0.00	14.21
		INV# 364971 DEC.25	1272.74	1272.74	0.00	0.00	1272.74
		Check Total		1286.95	0.00	0.00	1286.95
81998	01/14/26	C1 ELECTRIC INV#2356	C1 Electric, Inc. 951.07	951.07	0.00	0.00	951.07
		Check Total		951.07	0.00	0.00	951.07
81999	01/14/26	COLANTUONO INV#68769	Colantuono, Highsmith, Whatley, PC 3875.00	3875.00	0.00	0.00	3875.00
		Check Total		3875.00	0.00	0.00	3875.00
82000	01/14/26	JORDANO'S 1/5/26 INVOICE	Jordano's Food Service 586.67	586.67	0.00	0.00	586.67
		Check Total		586.67	0.00	0.00	586.67
82001	01/14/26	P.STRATEGIES INV#1157	Platinum Strategies Inc. 9351.70	9351.70	0.00	0.00	9351.70
		Check Total		9351.70	0.00	0.00	9351.70

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: January 1, 2026 to January 31, 2026)

2:08 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
82002	01/14/26	REVOLUTION INV#008926-C003347	Revolution Foods PBC 11081.50	11081.50	0.00	0.00	11081.50
		Check Total		11081.50	0.00	0.00	11081.50
82003	01/14/26	RIMMAN LLC DECEMBER 25 INVOICE	Senior Helpers- Thousand Oaks 420.00	420.00	0.00	0.00	420.00
		Check Total		420.00	0.00	0.00	420.00
82004	01/14/26	SO CA GAS DECEMBER 25 INVOICE	Southern California Gas 1063.43	1063.43	0.00	0.00	1063.43
		Check Total		1063.43	0.00	0.00	1063.43
82005	01/14/26	XEROX INV#41422827JAN26	Xerox Financial Services 2172.38	2172.38	0.00	0.00	2172.38
		Check Total		2172.38	0.00	0.00	2172.38
82007	01/21/26	NICKS WINDOW INV#240119 JAN.26	Nicolas L. Benitz 300.00	300.00	0.00	0.00	300.00
		Check Total		300.00	0.00	0.00	300.00
82006	01/21/26	MOVING SR 2026 ANN.MEMBERSHIP	Moving Seniors Forward 300.00	300.00	0.00	0.00	300.00
		Check Total		300.00	0.00	0.00	300.00
82012	01/28/26	JORDANO'S 1/12/26 INVOICE 1/20/26 INVOICE 1/26/26 INVOICE	Jordano's Food Service 578.68 1606.43 1064.72	578.68 1606.43 1064.72	0.00 0.00 0.00	0.00 0.00 0.00	578.68 1606.43 1064.72
		Check Total		3249.83	0.00	0.00	3249.83
82010	01/28/26	AZUL INVOICE 1/2/26 INVOICE 1/8/26 INVOICE 1/20/26	Azul Foundation 2685.00 2237.50 2237.50	2685.00 2237.50 2237.50	0.00 0.00 0.00	0.00 0.00 0.00	2685.00 2237.50 2237.50
		Check Total		7160.00	0.00	0.00	7160.00
82013	01/28/26	SO CA EDISON JANUARY 26 INVOICE	Southern California Edison 2242.00	2242.00	0.00	0.00	2242.00
		Check Total		2242.00	0.00	0.00	2242.00
82014	01/28/26	TROPICAL	Tropical Car Wash				

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: January 1, 2026 to January 31, 2026)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
	JANUARY 26 INVOICE		490.00	490.00	0.00	0.00	490.00
	Check Total			490.00	0.00	0.00	490.00
82009	01/28/26	AFLAC INV#809440 JAN 26	Aflac 1184.52	1184.52	0.00	0.00	1184.52
	Check Total			1184.52	0.00	0.00	1184.52
82011	01/28/26	BENITEZ CLASS REFUND	Maria D. Benitez 40.00	40.00	0.00	0.00	40.00
	Check Total			40.00	0.00	0.00	40.00
82008	01/28/26	A-1 TRUCK INV#38268 &38301	A-1 Truck & Equipment, Inc. 1952.19	1952.19	0.00	0.00	1952.19
	Check Total			1952.19	0.00	0.00	1952.19
82015	01/29/26	CAL CERT. INV#0297	Cal Certified Inspections 550.00	550.00	0.00	0.00	550.00
	Check Total			550.00	0.00	0.00	550.00
	Cash account			108910.39	0.00	0.00	108910.39
	Report Total			108910.39	0.00	0.00	108910.39

(*) One or more checks have payee names that do not match the name contained within the database record.

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: February 1, 2026 to February 28, 2026)

2:09 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Five Star - General]							
82016	02/03/26	PETTY	Petty Cash - Administrat				Voided
82017	02/03/26	ITS	Integrated Telemanagement Services, Inc				
		INV#365262 JAN. 26	1280.43	1280.43	0.00	0.00	1280.43
		INV# 365262 JAN.26	14.47	14.47	0.00	0.00	14.47
		Check Total		1294.90	0.00	0.00	1294.90
82029	02/04/26	METLIFE FEBRUARY 26 INVOICE	MetLife Small Business				
			377.09	377.09	0.00	0.00	377.09
		Check Total		377.09	0.00	0.00	377.09
82020	02/04/26	BARKER REIMB MEALS FOR MTG	Blair Barker				
			137.32	137.32	0.00	0.00	137.32
		Check Total		137.32	0.00	0.00	137.32
82018	02/04/26	AMILIA INV#1591841 JAN 26	Amilia Technologies USA inc.				
			312.50	312.50	0.00	0.00	312.50
		Check Total		312.50	0.00	0.00	312.50
82019	02/04/26	AZUL INVOICE 1/29/26	Azul Foundation				
			2685.00	2685.00	0.00	0.00	2685.00
		Check Total		2685.00	0.00	0.00	2685.00
82022	02/04/26	DOS CAMINOS FEBRUARY 26 INVOICE	Dos Caminos Plaza				
			6556.00	6556.00	0.00	0.00	6556.00
		Check Total		6556.00	0.00	0.00	6556.00
82023	02/04/26	FRONTIER JAN 26 INVOICE	Frontier Communications				
			260.48	260.48	0.00	0.00	260.48
		Check Total		260.48	0.00	0.00	260.48
82024	02/04/26	HARTFORD INV#419464639797	Hartford Life				
			1273.77	1273.77	0.00	0.00	1273.77
		Check Total		1273.77	0.00	0.00	1273.77
82025	02/04/26	JACINTO ADC REFUND	Blesilda Jacinto				
			98.00	98.00	0.00	0.00	98.00
		Check Total		98.00	0.00	0.00	98.00

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: February 1, 2026 to February 28, 2026)

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Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
82026	02/04/26	JORDANO'S	Jordano's Food Service				
	2/2/26	INVOICE	1055.41	1055.41	0.00	0.00	1055.41
		Check Total		1055.41	0.00	0.00	1055.41
82031	02/04/26	VISION	Vision Services Plan				
		STM#824477363	186.21	186.21	0.00	0.00	186.21
		Check Total		186.21	0.00	0.00	186.21
82030	02/04/26	STAPLES	Staples Business Advantage				
		#7008611234 JAN 26	1236.41	1236.41	0.00	0.00	1236.41
		Check Total		1236.41	0.00	0.00	1236.41
82027	02/04/26	JTS	JTS Facility Services				
		INV#32993 FEB 26	2310.00	2310.00	0.00	0.00	2310.00
		Check Total		2310.00	0.00	0.00	2310.00
82028	02/04/26	MERIPLEX/CPI	Meriplex Solutions				
		INV#S221069 FEB 26	4913.21	4913.21	0.00	0.00	4913.21
		INV#S222271 FEB26	623.98	623.98	0.00	0.00	623.98
		Check Total		5537.19	0.00	0.00	5537.19
82021	02/04/26	C3 INTEL	C3 Intelligence, Inc				
		INV#38564	134.00	134.00	0.00	0.00	134.00
		INV#38745	150.30	150.30	0.00	0.00	150.30
		Check Total		284.30	0.00	0.00	284.30
82035	02/11/26	CMH	Community Memorial Health System				
		JANUARY 26 #17999886	230.00	230.00	0.00	0.00	230.00
		Check Total		230.00	0.00	0.00	230.00
82050	02/11/26	CENTRAL	Central Plaza Auto Service				
		SO#6330-A62373	625.15	625.15	0.00	0.00	625.15
		SO#6330-A62381	180.00	180.00	0.00	0.00	180.00
		SO#6330-A62446	1161.66	1161.66	0.00	0.00	1161.66
		Check Total		1966.81	0.00	0.00	1966.81
82034	02/11/26	CENTRAL	Central Plaza Auto Service				
		SO#6330-A62317	180.00	180.00	0.00	0.00	180.00
		SO#6330-A62320	180.00	180.00	0.00	0.00	180.00
		SO#6330-A62332	180.00	180.00	0.00	0.00	180.00
		SO#6330 - A62326	224.77	224.77	0.00	0.00	224.77

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: February 1, 2026 to February 28, 2026)

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Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		764.77	0.00	0.00	764.77
82036	02/11/26	COLANTUONO INV#69181	Colantuono, Highsmith, Whatley, PC 6659.50	6659.50	0.00	0.00	6659.50
		Check Total		6659.50	0.00	0.00	6659.50
82046	02/11/26	COLUMBIA JANUARY 25 INVOICE	*Umpqua Bank 8633.45	8633.45	0.00	0.00	8633.45
		Check Total		8633.45	0.00	0.00	8633.45
82037	02/11/26	COMFORT JANUARY 26 INVOICE	Comfort Keepers dba 420.00	420.00	0.00	0.00	420.00
		Check Total		420.00	0.00	0.00	420.00
82038	02/11/26	JORDANO'S 2/10/26 INVOICE	Jordano's Food Service 1726.66	1726.66	0.00	0.00	1726.66
		Check Total		1726.66	0.00	0.00	1726.66
82049	02/11/26	BAY ALARM INV#22779707	Bay Alarm Company 444.45	444.45	0.00	0.00	444.45
		Check Total		444.45	0.00	0.00	444.45
82039	02/11/26	P.STRATEGIES INV#1177	Platinum Strategies Inc. 12060.05	12060.05	0.00	0.00	12060.05
		Check Total		12060.05	0.00	0.00	12060.05
82040	02/11/26	REVOLUTION INV#009168-C003347	Revolution Foods PBC 8386.00	8386.00	0.00	0.00	8386.00
		Check Total		8386.00	0.00	0.00	8386.00
82041	02/11/26	RIMMAN LLC JANUARY 26 INVOICE	Senior Helpers- Thousand Oaks 140.00	140.00	0.00	0.00	140.00
		Check Total		140.00	0.00	0.00	140.00
82042	02/11/26	ROGERS 11/24/25-2/9/26 YOGA	Mikal P Rogers 336.00	336.00	0.00	0.00	336.00
		Check Total		336.00	0.00	0.00	336.00
82033	02/11/26	AZUL INVOICE 2/6/26	Azul Foundation 2685.00	2685.00	0.00	0.00	2685.00

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(Report period: February 1, 2026 to February 28, 2026)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		INVOICE 1/30/26	2685.00	2685.00	0.00	0.00	2685.00
		Check Total		5370.00	0.00	0.00	5370.00
82043	02/11/26	SO CA GAS JANUARY 26 INVOICE	Southern California Gas 731.64	731.64	0.00	0.00	731.64
		Check Total		731.64	0.00	0.00	731.64
82044	02/11/26	TROPHIES INV#72544	Trophies, Etc. 35.39	35.39	0.00	0.00	35.39
		Check Total		35.39	0.00	0.00	35.39
82045	02/11/26	TROPICAL FEBRUARY 26 INVOICE	Tropical Car Wash 490.00	490.00	0.00	0.00	490.00
		Check Total		490.00	0.00	0.00	490.00
82047	02/11/26	VOYAGER INV#8691034402604	Voyager Fleet Systems Inc 744.11	744.11	0.00	0.00	744.11
		Check Total		744.11	0.00	0.00	744.11
82032	02/11/26	ACCESS JANUARY 26 INVOICE	Access TLC Caregivers DBA 700.00	700.00	0.00	0.00	700.00
		Check Total		700.00	0.00	0.00	700.00
82048	02/11/26	XEROX INV#41562453 FEB 26	Xerox Financial Services 2172.38	2172.38	0.00	0.00	2172.38
		Check Total		2172.38	0.00	0.00	2172.38
82052	02/20/26	ROGERS, M SNACK/ WATER REIMB	Michelle Rogers 54.97	54.97	0.00	0.00	54.97
		Check Total		54.97	0.00	0.00	54.97
82051	02/20/26	C1 ELECTRIC INV#2380	C1 Electric, Inc. 544.61	544.61	0.00	0.00	544.61
		Check Total		544.61	0.00	0.00	544.61
82057	02/25/26	JORDANO'S 2/17/26 INVOICE 2/23/26 INVOICE	Jordano's Food Service 1448.06 1297.58	1448.06 1297.58	0.00 0.00	0.00 0.00	1448.06 1297.58
		Check Total		2745.64	0.00	0.00	2745.64

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(Report period: February 1, 2026 to February 28, 2026)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
82058	02/25/26	NICKS WINDOW INV#240122 FEB. 26	Nicolas L. Benitz 300.00	300.00	0.00	0.00	300.00
		Check Total		300.00	0.00	0.00	300.00
82054	02/25/26	AZUL INVOICE 2/17/26	Azul Foundation 2430.00	2430.00	0.00	0.00	2430.00
		Check Total		2430.00	0.00	0.00	2430.00
82059	02/25/26	SO CA EDISON FEBRUARY 26 INVOICE	Southern California Edison 2548.87	2548.87	0.00	0.00	2548.87
		Check Total		2548.87	0.00	0.00	2548.87
82060	02/25/26	USPOSTMASTER SPRING HA 2026	U.S. Postmaster 10655.77	10655.77	0.00	0.00	10655.77
		Check Total		10655.77	0.00	0.00	10655.77
82053	02/25/26	AFLAC INV#076555 FEB. 26	Aflac 1420.08	1420.08	0.00	0.00	1420.08
		Check Total		1420.08	0.00	0.00	1420.08
82061	02/25/26	VOYAGER INV#8691034402609	Voyager Fleet Systems Inc 918.17	918.17	0.00	0.00	918.17
		Check Total		918.17	0.00	0.00	918.17
82055	02/25/26	BYRD INV#11965	Byrd Locksmithing, Inc 50.00	50.00	0.00	0.00	50.00
		Check Total		50.00	0.00	0.00	50.00
82056	02/25/26	C1 ELECTRIC INV#2388	C1 Electric, Inc. 527.08	527.08	0.00	0.00	527.08
		Check Total		527.08	0.00	0.00	527.08
		Cash account		97810.98	0.00	0.00	97810.98
		Report Total		97810.98	0.00	0.00	97810.98

(*) One or more checks have payee names that do not match the name contained within the database record.

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Check Register (Checks and EFTs of All Types)

(Report period: March 1, 2026 to March 31, 2026)

2:09 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Five Star - General]							
82066	03/04/26	C3 INTEL INV#38943	C3 Intelligence, Inc 232.50	232.50	0.00	0.00	232.50
		Check Total		232.50	0.00	0.00	232.50
82069	03/04/26	FRONTIER FEB 26 INVOICE	Frontier Communications 260.48	260.48	0.00	0.00	260.48
		Check Total		260.48	0.00	0.00	260.48
82070	03/04/26	HARTFORD INV#419460969593	Hartford Life 1273.77	1273.77	0.00	0.00	1273.77
		Check Total		1273.77	0.00	0.00	1273.77
82071	03/04/26	ITS INV#365623 FEB26 INV#365623 FEB 26	Integrated Telemanagement Services, Inc 1279.71 13.02	1279.71 13.02	0.00 0.00	0.00 0.00	1279.71 13.02
		Check Total		1292.73	0.00	0.00	1292.73
82072	03/04/26	JTS INV#33143 MARCH 26	JTS Facility Services 2310.00	2310.00	0.00	0.00	2310.00
		Check Total		2310.00	0.00	0.00	2310.00
82065	03/04/26	BOMBARDIER FIRST AID/CPR REIMB	Jena Bombardier 59.95	59.95	0.00	0.00	59.95
		Check Total		59.95	0.00	0.00	59.95
82067	03/04/26	DOS CAMINOS MARCH 26 INVOICE	Dos Caminos Plaza 6556.00	6556.00	0.00	0.00	6556.00
		Check Total		6556.00	0.00	0.00	6556.00
82064	03/04/26	BARKER STATE MEDICARE CONF.	Blair Barker 82.03	82.03	0.00	0.00	82.03
		Check Total		82.03	0.00	0.00	82.03
82073	03/04/26	MERIPLEX/CPI INV#S226401 MARCH26 INV#S227596 MARCH26	Meriplex Solutions 4916.30 623.98	4916.30 623.98	0.00 0.00	0.00 0.00	4916.30 623.98
		Check Total		5540.28	0.00	0.00	5540.28

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Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
82076	03/04/26	VISION STM#824677805	Vision Services Plan 206.97	206.97	0.00	0.00	206.97
		Check Total		206.97	0.00	0.00	206.97
82074	03/04/26	METLIFE MARCH 26 INVOICE	MetLife Small Business 617.96	617.96	0.00	0.00	617.96
		Check Total		617.96	0.00	0.00	617.96
82062	03/04/26	AMILIA INV#1593623	Amilia Technologies USA inc. 312.50	312.50	0.00	0.00	312.50
		Check Total		312.50	0.00	0.00	312.50
82063	03/04/26	ANDERSON INV#4554975 - ADP	Anderson Refrigeration dba 125.00	125.00	0.00	0.00	125.00
		Check Total		125.00	0.00	0.00	125.00
82068	03/04/26	F M PEARCE INV#SO#5769 BLDG. F	F M Pearce Co, Inc. 1308.15	1308.15	0.00	0.00	1308.15
		Check Total		1308.15	0.00	0.00	1308.15
82075	03/04/26	STAPLES #7008975611 FEB 26	Staples Business Advantage 1587.54	1587.54	0.00	0.00	1587.54
		Check Total		1587.54	0.00	0.00	1587.54
82077	03/05/26	VDOVICHEVA REIMB PRE EMPLOYMENT	Natalia Vdovicheva 108.00	108.00	0.00	0.00	108.00
		Check Total		108.00	0.00	0.00	108.00
82093	03/11/26	SO CA GAS FEBRUARY 26 INVOICE	Southern California Gas 925.31	925.31	0.00	0.00	925.31
		Check Total		925.31	0.00	0.00	925.31
82095	03/11/26	USPOSTMASTER 2026 RENEWAL#139	U.S. Postmaster 370.00	370.00	0.00	0.00	370.00
		Check Total		370.00	0.00	0.00	370.00
82091	03/11/26	REVOLUTION INV#009513-C003347	Revolution Foods PBC 7787.00	7787.00	0.00	0.00	7787.00
		Check Total		7787.00	0.00	0.00	7787.00

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Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
82079	03/11/26	ANDERSON INV#4554976 - SNP	Anderson Refrigeration dba 155.00	155.00	0.00	0.00	155.00
		Check Total		155.00	0.00	0.00	155.00
82090	03/11/26	PETTY PETTY JANUARY 26 REIMB FEBRUARY 26 REIMB	Petty Cash - Administrat 0.01 39.91 111.86	0.00 39.91 111.86	0.01 0.00 0.00	0.00 0.00 0.00	0.00 39.91 111.86
		Check Total		151.77	0.01	0.00	151.77
82080	03/11/26	AZUL INV#2/20/26 & 2/27/26	Azul Foundation 4475.00	4475.00	0.00	0.00	4475.00
		Check Total		4475.00	0.00	0.00	4475.00
82089	03/11/26	P.STRATEGIES INV#1199	Platinum Strategies Inc. 6997.08	6997.08	0.00	0.00	6997.08
		Check Total		6997.08	0.00	0.00	6997.08
82096	03/11/26	XEROX INV#41701244 MARCH26	Xerox Financial Services 2172.38	2172.38	0.00	0.00	2172.38
		Check Total		2172.38	0.00	0.00	2172.38
82078	03/11/26	ACQUA QRTLY INV.ACCT#73445	Acqua Clear, Inc 848.45	848.45	0.00	0.00	848.45
		Check Total		848.45	0.00	0.00	848.45
82081	03/11/26	BAY ALARM INV#22846678	Bay Alarm Company 624.45	624.45	0.00	0.00	624.45
		Check Total		624.45	0.00	0.00	624.45
82088	03/11/26	KNOX INV#16698	Carrie Knox 1700.00	1700.00	0.00	0.00	1700.00
		Check Total		1700.00	0.00	0.00	1700.00
82085	03/11/26	COMFORT FEBRUARY 26 INVOICE	Comfort Keepers dba 840.00	840.00	0.00	0.00	840.00
		Check Total		840.00	0.00	0.00	840.00
82087	03/11/26	JTS INV#33246	JTS Facility Services 40.00	40.00	0.00	0.00	40.00

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		Check Total		40.00	0.00	0.00	40.00
82084	03/11/26	COLUMBIA FEBRUARY 26 INVOICE	Columbia Bank 6315.76	6315.76	0.00	0.00	6315.76
		Check Total		6315.76	0.00	0.00	6315.76
82086	03/11/26	ITS INV#365859	Integrated Telemanagement Services, Inc 604.00	604.00	0.00	0.00	604.00
		Check Total		604.00	0.00	0.00	604.00
82083	03/11/26	COLANTUONO INV#69689	Colantuono, Highsmith, Whatley, PC 6168.50	6168.50	0.00	0.00	6168.50
		Check Total		6168.50	0.00	0.00	6168.50
82082	03/11/26	CMH INV FEB26 #17999886	Community Memorial Health System 190.00	190.00	0.00	0.00	190.00
		Check Total		190.00	0.00	0.00	190.00
82092	03/11/26	RIMMAN LLC FEBRUARY 26 INVOICE	Senior Helpers- Thousand Oaks 280.00	280.00	0.00	0.00	280.00
		Check Total		280.00	0.00	0.00	280.00
82094	03/11/26	TROPICAL MARCH 26 INVOICE	Tropical Car Wash 540.00	540.00	0.00	0.00	540.00
		Check Total		540.00	0.00	0.00	540.00
82097	03/18/26	CSCVVS HOPE WALK 6/6/26	Cancer Support Community Valley 75.00	75.00	0.00	0.00	75.00
		Check Total		75.00	0.00	0.00	75.00
82098	03/18/26	F M PEARCE INV#SO#5762 INV#SO#5791	F M Pearce Co, Inc. 1220.00 2925.98	1220.00 2925.98	0.00 0.00	0.00 0.00	1220.00 2925.98
		Check Total		4145.98	0.00	0.00	4145.98
82099	03/18/26	LIEBERT INV#317319 INV#317320	Liebert Cassidy Whitmore 782.00 272.00	782.00 272.00	0.00 0.00	0.00 0.00	782.00 272.00
		Check Total		1054.00	0.00	0.00	1054.00
82103	03/18/26	PETTY	Petty Cash - Administrat				Voided

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: March 1, 2026 to March 31, 2026)

2:09 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
82101	03/18/26	PITNEYBOWES INV#3107729337 INV#3107737080	Pitney Bowes 200.36 29.45	200.36 29.45	0.00 0.00	0.00 0.00	200.36 29.45
		Check Total		229.81	0.00	0.00	229.81
82104	03/18/26	VC STAR INV#0007603198	Ventura County Star 218.86	218.86	0.00	0.00	218.86
		Check Total		218.86	0.00	0.00	218.86
82102	03/18/26	VC STAR	Ventura County Star				Voided
82100	03/18/26	MERIPLEX/CPI INV#230890	Meriplex Solutions 50.00	50.00	0.00	0.00	50.00
		Check Total		50.00	0.00	0.00	50.00
82105	03/25/26	AFLAC INV#388946 MARCH26	Aflac 1420.08	1420.08	0.00	0.00	1420.08
		Check Total		1420.08	0.00	0.00	1420.08
82106	03/25/26	AZUL INV#3/6-3/20/26	Azul Foundation 5370.00	5370.00	0.00	0.00	5370.00
		Check Total		5370.00	0.00	0.00	5370.00
82107	03/25/26	COMMANDER #BR69004782A	Commander Powered by Proforma 17193.25	17193.25	0.00	0.00	17193.25
		Check Total		17193.25	0.00	0.00	17193.25
82108	03/25/26	JORDANO'S 3/2/26 INVOICE 3/9/26 INVOICE 3/16/26 INVOICE 3/23/26 INVOICE	Jordano's Food Service 1761.79 1804.07 719.34 750.45	1761.79 1804.07 719.34 750.45	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1761.79 1804.07 719.34 750.45
		Check Total		5035.65	0.00	0.00	5035.65
82109	03/25/26	MERIPLEX/CPI INV#235216 INV#235414	Meriplex Solutions 116.08 2877.80	116.08 2877.80	0.00 0.00	0.00 0.00	116.08 2877.80
		Check Total		2993.88	0.00	0.00	2993.88
82110	03/25/26	NUNN INV#10030 BLDG.E	Nunn Better, Inc 585.00	585.00	0.00	0.00	585.00

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

(Report period: March 1, 2026 to March 31, 2026)

2:09 pm

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		585.00	0.00	0.00	585.00
82111	03/25/26	ROGERS	Mikal P Rogers				
	1/6/26-3/10-26	YOGA	448.00	448.00	0.00	0.00	448.00
		Check Total		448.00	0.00	0.00	448.00
82112	03/25/26	COMMANDER	Commander Powered by Proforma				
		#BR69004801A	479.41	479.41	0.00	0.00	479.41
		BR69004800A &004799A	1196.45	1196.45	0.00	0.00	1196.45
		BR69004805A &004802A	5815.28	5815.28	0.00	0.00	5815.28
		Check Total		7491.14	0.00	0.00	7491.14
		Cash account		109369.21	0.01	0.00	109369.21
		Report Total		109369.21	0.01	0.00	109369.21



SECTION 4

DISTRICT FINANCE POLICY



FINANCE POLICY

CAMARILLO HEALTH CARE DISTRICT FINANCE POLICY

SECTION 1

PURPOSE

The Camarillo Health Care District will follow generally accepted accounting principles and governmental accounting standards for the purpose of managing District finances.

SECTION 2

FINANCE/INVESTMENT COMMITTEE

It is the policy of the District that the Finance/Investment Committee is responsible for the fiscal oversight of District's cash and investments. Thus, the Finance/Investment Committee is responsible for monitoring, investing, and reinvesting District funds and for reporting or recommending any action to the Board of Directors.

The Finance/Investment Committee is authorized to make investments solely per the Government Code section 53601.5, et. Seq., the Health and Safety Code, Section 32000, et. Seq., and District Investment Policy.

SECTION 3

BUDGET PROCESS

The annual fiscal operating and capital budgets will project income, expenses, and capital improvement expenses to provide for programs and support services planned for the year. The Board of Directors will approve the annual operating and capital budgets on or before June 30 each year, following staff presentation(s) detailing all aspects of the proposed budgets, including but not limited to such budgeting tools as financial statements, balance sheets, and variance discussions.

SECTION 4

FINANCIAL PRACTICES

The Chief Executive Officer (CEO) will follow standard business practices in payment of District obligations and will maintain adequate liquidity to meet those obligations. Authorized signatories are the Chief Executive Officer (CEO), Chief Administrative Officer (CAO), and all members of the Board of Directors.

One signature will be required for checks up to the amount of \$7,500. Checks for more than that amount will require two (2) signatures, one of which shall be a member of the Board of Directors.

Wire transfers between District accounts shall require only one signature by an authorized signatory. All other wire transfers shall require two (2) signatures; one of which shall be a member of the Board of Directors.

Gifts of securities will be liquidated upon receipt unless otherwise restricted by the donor.

Funds will be invested according to the approved Investment Policy of the District.

The District will comply with the disclosure of reimbursements pursuant to Government Code Section 53065.5, which addresses reimbursement to a member of the Board of Directors for *“charges for services or product received.”*

SECTION 5

ANNUAL AUDIT

The District will engage in an annual, independent financial audit by way of contract. Upon expiration of a current audit contract, the Board of Directors shall consider recommendations from the Finance/Investment Committee regarding a new audit contract and terms.

Following appropriate audit proposal review, the Finance/Investment Committee will present a recommendation to the Board of Directors for approval of an independent financial audit firm and contract terms.

The auditor will present complete audited financial statements, auditor’s recommendation letter, and a Management Discussion & Analysis letter to the Board of Directors, for review and approval within six (6) regularly scheduled meetings of the Board of Directors, of the close of the fiscal year.

SECTION 6

ASSET PROTECTION

The Finance Policy of the District will be reviewed and approved by the Board of Directors annually.

Real estate may be acquired or divested under the CEO’s supervision after approval by the Board of Directors and pursuant to Government Code 54956.8.

The CEO is authorized to purchase insurance against casualty and liability losses to the District or its Board members and employees in performance of their duties on behalf of the District.

SECTION 7

RETURNED CHECK SERVICE CHARGE

It is the policy of the Camarillo Health Care District to charge clients a service charge for any payment by check that is not honored by their bank.

According to California Civil Code, Chapter 522, Section 1719 (1983 Statutes), any person who writes a check, or any order for payment of money, which is not honored for lack of funds may be held liable in a court of law for three (3) times the amount of the check or \$100.00, whichever is greater plus the amount of the check and court costs.

SECTION 8

DISTRICT CREDIT CARDS

The Camarillo Health Care District has established credit card accounts in order to facilitate an efficient and cost-effective manner of handling purchasing needs. Credit card purchase shall be conducted in accordance with Credit Card Policy #1091.

SECTION 9

CAPITAL EXPENDITURE

The threshold for budgeted capital purchases shall be a value of \$10,000.00 and greater with an expected useful life of five or more years.

The Board of Directors approves an annual Capital Budget as part of the fiscal budgeting process. A list of capital expenditures will be included in the quarterly financial review.

SECTION 10

DISTRICT FINANCE CHARGE

The Camarillo Health Care District will charge clients a finance charge for any payment on account not made by the last day of the month. The District may charge an interest rate of 12% per year (1% per month) for unpaid balances.

Record of Review History

Year of Review	Date of Review	Status
1998	November	Revised
1999	October 19	Reviewed
2000	October 24	Revised
2002	May 21	Revised
2003	May 20	Revised
2004	February 24	Revised
2005	January 25	Revised
2006	July 25	Revised
2007	January 23	Revised
2007	November 13	Revised
2009	May 12	Revised
2010	September 28	Reviewed
2011	September 20	Reviewed
2012	January 24	Revised
2013	January 22	Revised
2016	April 26	Revised
2017	October 24	Revised
2019	September 24	Revised
2020	January 28	Revised
2021	January 26	Reviewed
2022	October 25	Revised
2023	November 16	Reviewed
2024	May 23	Revised
2025	January 23	Reviewed
2026	February 19	Amended



SECTION 5

RESERVE POLICY 1150

Camarillo Health Care District

POLICY MANUAL

POLICY TITLE: Reserve Policy
POLICY NUMBER: 1150

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

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

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

The following list reflects current District reserve funds:

- **Vehicle Fleet Reserve:** Vehicle Fleet Reserve will accumulate from available unrestricted funds, at a minimum goal of \$5,000 annually. The target amount of Vehicle Fleet Reserve will be \$500,000. These funds are designated for the replacement, maintenance and acquisition of District vehicles.
- **Technology Reserve:** Technology Reserve will accumulate from available unrestricted funds at a minimum goal of \$5,000 annually. The target amount of Technology Reserves will be \$300,000.
- **Project/Special Use Reserve:** Project/Special Use Reserve will accumulate from available unrestricted funds at a minimum goal of \$5,000 annually. The target amount of Project/Special Use Reserve will be \$250,000.
- **Continuation of District Services:** Continuation of District Services Reserve will accumulate from available unrestricted funds at a minimum goal of \$5,000 annually. The target amount of Continuation of District Services is \$1,000,000.
- **Capital Improvement Reserve:** Capital Improvement Reserve will accumulate from available unrestricted funds at a minimum goal of \$10,000 annually. Designated Capital Improvement Reserve may be used to cover major facility improvements (construction,

installation of new doors or windows, replacing doors and windows, HVAC replacement, alarm system installation, etc.). The target amount of Capital Improvement Reserve will be \$750,000.

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

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

- **Vehicle Fleet Reserve:** for replacements, purchases and/or repairs necessary to support District transportation operations.
- **Technology Reserve:** for the purchase of IT performance systems, hardware and software, in support of District operations, with the intent of maintaining appropriate modern technology for efficient and effective employee use, and direct client services.
- **Designated Project/Special Use Reserve:** for the purpose of furthering the District's mission, in alignment with the precepts of the Strategic Plan; special uses will be identified by the CEO and/or the Board of Directors, and approved by the Board of Directors.
- **Continuation of District Services Reserve:** Continuation of District Services Reserve will ensure uninterrupted services in the event of an incident that renders District facilities unusable. This reserve may be used to support temporary relocation, including but not limited to leasing and operational costs associated with securing alternative space within the District's service area for an estimated period of 6 (six) to eighteen (18) months. The target balance for this reserve will be reviewed periodically and informed by prevailing commercial lease rates per square foot and anticipated space needs necessary to maintain essential operations.
- **Capital Improvement Reserve:** Capital Improvement Reserves will be limited to costs related to making changes to improve capital assets, increase their useful life, or add to the value of these assets.
- **General Operating Reserve:** toward the purpose of satisfying Section 2.6 of Investment Policy

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

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