

Finance/Investment Committee Meeting
Camarillo Health Care District Board of Directors
Zoom Meeting
Meeting ID: 910 0763 8159

Board of Directors

Tom Doria, MD, Vice President
Mark Hiepler, Director

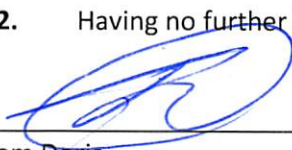
Participants:

Rick Wood, *CSDA Financial Services*
Shalene Hayman, *Hayman Consulting*
Cindy Fanning, *Fanning & Karrh*

Staff

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

1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Vice President Doria at 10:33 a.m.
2. No public comment.
3. Reviewed “Draft” copy of the Financial Audit Report for fiscal year 2019-2020, presented by Cindy Fanning, CPA, Fanning and Karrh. The Finance/Investment Committee recommended the Financial Audit Report be presented to the full Board of Directors at the February 23, 2021 Regular Board Meeting.
4. Reviewed the Investment and Designated Reserve Report and the Tax Revenue Report for quarter ending December 31, 2020.
5. Reviewed Preliminary Operating Results and Departmental Activities for quarter ending December 31, 2020.
6. Reviewed District Disbursements and check record comparison for quarter ending December 31, 2020.
7. Annual review of District Finance Policies, no recommended changes.
8. Annual review of District Investment Policies, no recommended changes.
9. Reviewed credit card usage for quarter ending December 31, 2020.
10. CEO Ralston presented the quarterly legal review.
11. The next Finance/Investment Committee Meeting will be held on April 27, 2021, at 10:30 a.m.
12. Having no further business, this meeting is adjourned at 12:00 p.m.



Tom Doria
Director