



## MINUTES

July 28, 2020

**Finance/Investment Committee Meeting**  
Camarillo Health Care District Board of Directors

**Zoom Meeting**

<https://zoom.us/j/93522373803>

Meeting ID: 935 2237 3803

One tap mobile

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+13462487799,,93522373803# US (Houston)

**Board of Directors**

Tom Doria, MD, Director

Mark Hiepler, ESQ, Director

**Participants:**

Rick Wood, CSDA Financial Services

Shalene Hayman, Hayman Consulting

**Staff**


Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Renee Murphy, Accounting Manager

Karen Valentine, Clerk to the Board

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1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Doria at 11:00 a.m.
  2. No public comment.
  3. Cash Investments – Reviewed the banking and investment results, and tax revenue for quarter ending June 30, 2020.
  4. Reviewed Preliminary Operating Results and Departmental Activities for quarter ending June 30, 2020.
  5. Reviewed District Disbursements for quarter ending June 30, 2020.
  6. Reviewed draft of District Reserve Report. Director Doria suggested the name of the report be changed to Designated Reserve Report.
  7. CEO Ralston presented the quarterly legal review.
  8. CEO Ralston discussed the effects of COVID-19 closures on District revenue and expenses.
  9. The next Finance/Investment Committee Meeting will be held on October 27, 2020, at 11:00 a.m.
  10. Having no further business, this meeting is adjourned at 12:00 p.m.



Tom Doria  
Director