



AGENDA

October 21, 2019, 11:00 a.m.

Finance and Investment Committee Meeting

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

Board Members:

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

Staff:

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

Participants:

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

1. **Call to Order** – The Meeting of the Finance and Investment Committee was called to order by _____, at _____.
2. **Public Comment:** Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
3. Cindy Fanning, CPA, of Fanning & Karrh, will discuss the financial audit for fiscal year ending June 30, 2019.
4. **Cash Investments:** Review banking and investment results, and tax revenue for quarter ending September 30, 2019.
5. **Financial Review:** Review Preliminary Operating Results and Departmental Activities for quarter ending September 30, 2019.
6. Review District disbursements for quarter ending September 30, 2019.
7. Quarterly Legal Review
8. Set date for next quarterly Finance Committee Meeting. (Suggested date, January 28, 2020, at 11:00 a.m.)
9. Having no further business, this meeting is adjourned at _____.

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