

AGENDA

Finance and Investment Committee Meeting

October 26, 2021, 10:30 a.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/83246160446>

Meeting ID: 832 4616 0446

+13462487799,,83246160446# US (Houston)

+17207072699,,83246160446# US (Denver)

Board Members:

Mark Hiepler, Esq., Director

Martin T. Daly, Director

Staff:

Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Karen Valentine, Clerk to the Board

Participants:

Rick Wood, *CSDA Financial Services*

Shalene Hayman, *Hayman Consulting*

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 - COVID-19 RESPONSE: The Board reserves this time to hear from the public.
 - Members of the public can observe or participate in the virtual Meeting during open session by clicking the following Zoom link to join the virtual meeting:
<https://us06web.zoom.us/j/83246160446> - Meeting ID: 832 4616 0446 – (346) 248-7799
Public who cannot participate but want to make a public comment, or comment on a specific agenda item, please submit your comment via email by 4:00 p.m. on Monday, October 25, 2021, to the Clerk to the Board at karenv@camhealth.com. The Clerk to the Board will print your email, distribute copies to all Committee Members prior to the meeting, and the Committee Chair or Chief Executive Officer will read the emailed comments aloud during general public comments, or during the specified agenda item.
3. Cash Investments: Review Quarterly Investment and Reserve Report and tax revenue for quarter ending September 30, 2021
4. Banking and Investments Proposal: Review and approve for presentation to Board of Directors.
5. GASB 75 Disclosure: - Review, discuss, with recommendation to Receive and File on Consent Calendar by Board of Directors.
6. Restatement of Qualified Retirement Plan Documents: Review requested by the full Board at the September 28, 2021 Regular Board Meeting.
7. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending September 30, 2021.
8. District check register and check register comparison review for quarter ending September 30, 2021.
9. Quarterly District Credit Card Review.
10. Quarterly Legal Review
11. CEO Report

12. Set date for next quarterly Finance Committee Meeting. (Suggest January 25, 2022 at 10:30 a.m.)

13. 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.