

## AGENDA

### Finance and Investment Committee Meeting

January 25, 2022, 10:30 a.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/85481110980>

Meeting ID: 854 8111 0980

+12532158782,,85481110980# US (Tacoma)

+13462487799,,85481110980# US (Houston)

**Board Members:**

Mark Hiepler, Esq., Clerk of the Board  
Christopher Loh, MD, 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/85481110980> Or by calling 1 (346) 248-7799 – Meeting ID: 854 8111 0980 (Audio Only)
  - *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](mailto: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 December 31, 2021.
4. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending December 31, 2021.
5. District check register and check register comparison review for quarter ending December 31, 2021.
6. Quarterly District Credit Card Review.
7. Quarterly Legal Review
8. CEO Report
9. Set date for next quarterly Finance Committee Meeting. (Suggest April 26, 2022 at 10:30 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, 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.