



AGENDA

April 23, 2019, 11:00 a.m.

Finance and Investment Committee Meeting

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

Board Members:

Mark Hiepler, Esq., Director

Tom Doria, MD, 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

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. **Cash Investments:** Review banking and investment results, and tax revenue for quarter ending March 31, 2019.
4. **Financial Review:** Review Statement of Departmental Activities for quarter ending March 31, 2019.
5. **Review District disbursements** for quarter ending March 31, 2019.
6. **Annual review of District Investment Policies.** Staff recommends that the changes as shown on the attached Investment Policy document, be brought before the full Board, with recommendation for approval, at the May 28, 2019 Regular Board Meeting.
7. **Legal Review**
8. **CEO Report**
9. **Set date for next quarterly Finance Committee Meeting.** (Suggested date, July 23, 2019, at 11:00 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.