

MINUTES

October 23, 2018

Finance/Investment Committee Meeting

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

Board of Directors

Tom Doria, MD, Director

Staff

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

Participants:

Rick Wood, CSDA Financial Services
Cindy Fanning, CPA, Fanning & Karrh

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1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Doria at 11:02 a.m.
 2. No public comment.
 3. Cindy Fanning, CPA, of Fanning & Karrh, discussed the timeline and procedures for the 2017/2018 fiscal year audit.
 4. Committee reviewed banking and investment results, and tax revenue for the quarter ending September 30, 2018.
 5. The Committee reviewed the financial results by Department for the period ending September 30, 2018.
 6. CEO Ralston discussed District Disbursements and the Check Register Monthly Comparison for the quarter ending September 30, 2018.
 7. CEO Ralston presented a quarterly review of legal fees.
 8. The next Finance/Investment Committee Meeting is scheduled for January 22, 2019 at 11:00 a.m.
 9. The Meeting adjourned at 11:56 a.m.



Tom Doria
Director