CAMARILLO HEALTH CARE DISTRICT
AGENDA BOARD OF DIRECTORS
FINANCE/INVESTMENT COMMITTEE

DATE: Tuesday, April 26, 2016

TIME: 11:00 a.m.
LOCATION: 3615 E. Las Posas Road, Suite 153 – Board Room
                 Camarillo, CA 93010

<u>CALL TO ORDER:</u>

<u>ROLL CALL:</u>   **CAMARILLO HEALTH CARE DISTRICT**

                      Mark Hiepler, Esq., Clerk of the Board
                      Scott Packham, DDS

PUBLIC COMMENT: The Camarillo Health Care District Board Committee will hear from the public on any item on the agenda or an item of interest that is not on the agenda. The Board Committee cannot take action on any item not scheduled on the agenda. These items may be referred for administrative action or scheduled on a future agenda. You have the opportunity to address the Board Committee at the following times:

     A.   <u>**AGENDA ITEMS:**</u>   During Public Comments or at the time the
                                  Board committee considers the agenda item

     B.   <u>**UNSCHEDULED ITEMS:**</u> During Public Comments

     C.   <u>**PUBLIC HEARING:**</u> At the time for public hearings

Please keep your comments brief and complete a speaker card for the Clerk to the Board.

1. Cash and Investments: Review Investment Results, tax revenue and capital purchases for quarter ending March 31, 2016.
2. Financial Reviews: Review Preliminary Operating Results by Department for quarter ending March 31, 2016.
3. Quarterly review of legal fees and Check Register for quarter ending March 31, 2016.
4. Discussion regarding OPEB obligation.
5. Discussion of Community Membership on Finance/Investment Committee.
6. Set date for next quarterly Finance Committee Meeting (Suggested date, July 26, 2016, at 11:00 a.m.

<u>ADJOURNMENT:</u>

Having no further business, this meeting is adjourned at _____p.m.

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.