



## MINUTES

January 28, 2020

### Finance/Investment Committee Meeting

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

#### Board of Directors

Tom Doria, MD, Director  
Mark Hiepler, ESQ, Director

#### Participants:

Rick Wood, CSDA Financial Services  
Shalene Hayman, Hayman Consulting  
Cindy Fanning, CPA, Fanning & Karrh

#### 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 Finance/Investment Committee Meeting was called to order by Director Doria at 11:04 a.m.
2. No public comment.
3. Cindy Fanning, of Fanning & Karrh, discussed the draft of the financial audit for fiscal year ending June 30, 2019. The Finance/Investment Committee recommended the draft of the financial audit report be brought to the February 25, 2020 Regular Board of Directors Meeting for Board action.
4. Staff requested that Agenda Item 7, changes to the District's Finance Policy, be heard out of order. The Committee reviewed the changes and recommended that the revised policy be brought to the January 28, 2020 Regular Board Meeting for action.
5. The Committee reviewed banking and investment results, and tax revenue for quarter ending December 31, 2019.
6. CEO Ralston presented preliminary operating results and departmental activities for quarter ending December 31, 2019.
7. CEO Ralston discussed disbursements and the Check Register Monthly Comparison for quarter ending December 31, 2019.
8. The next Finance/Investment Committee Meeting is scheduled for April 28, 2020, at 11:00 a.m.
9. The Meeting adjourned at 11:59 a.m.

  
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Tom Doria  
Director