



MINUTES

April 26, 2022

Finance/Investment Committee Meeting
Camarillo Health Care District
3615 E Las Posas Road, Camarillo, CA 93010
Oak Room

Board of Directors

Mark Hiepler, Esq., Clerk of the Board
Christopher Loh, MD, Director

Staff

Kara Ralston, Chief Executive Officer
Karen Valentine, Clerk to the Board
Brandie Thomas, Executive Assistant

Participants:

Rick Wood, *CSDA Financial Services*
Shalene Hayman, *Hayman Consulting*

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1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Loh, at 10:32 a.m.
 2. No public comment.
 3. Reviewed suggested amendments to Board Policy 1150, Reserve Policy. Director Loh requested “minimum target” be amended to read “target”.
 4. Reviewed Quarterly Investment and Reserve Report and Tax Revenue Report for period ending March 31, 2022. Director Loh requested “minimum target” be amended to read “target”.
 5. Reviewed Preliminary Operating Results and Departmental Activities for quarter ending March 31, 2022. Discussion ensued regarding allocation formulas; those formulas are under review in preparation for budget presentation.
 6. Reviewed Check Register and Check Register Comparison for quarter ending March 31, 2022.
 7. Quarterly District credit card review. Director Loh requested this report be discontinued as information is available for review in the office.
 8. Quarterly legal expense review.

Mark Hiepler arrived at 11:20 a.m.

9. CEO Report.
10. The next Finance/Investment Committee Meeting will be held on July 26, 2022, at 10:30 a.m.
11. Having no further business, this meeting is adjourned at 11:30 a.m.


Mark Hiepler
Clerk to the Board/Chair, Finance Committee