



## AGENDA

### Finance and Investment Committee Meeting

October 24, 2024, 10:00 a.m.

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

#### Board Members

Christopher Loh, MD, Director

Paula Feinberg, Clerk of the Board

#### Staff

Kara Ralston, Chief Executive Officer

Brandie Thomas, Clerk to the Board

#### Participants

Rick Wood, *CSDA Financial Services*

Shalene Hayman, *Hayman Consulting*

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. Approval of Minutes; Finance and Investment Committee Meeting of August 22, 2024.
4. Review Statement of Net Assets and Investment and Reserve Report for quarter ending September 30, 2024.
5. Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending September 30, 2024.
6. Review Preliminary Operating Results Statement of Activities by Department for quarter ending September 30, 2024.
7. District check register and check register comparison review for quarter ending September 30, 2024.
8. Annual Review of District Finance Policy.
9. Annual Review of District Investment Policy.
10. Quarterly Legal Review
11. Credit Card Expense Review
12. Other Business
13. Next quarterly Finance Committee Meeting will be held on January 23, 2025, at 10:00 a.m.
14. Having no further business, this meeting is adjourned at \_\_\_\_\_