



AGENDA

July 23, 2019, 11:00 a.m.

Finance and Investment Committee Meeting

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

Board Members:

Mark Hiepler, Esq., Director
Tom Doria, MD, Director

Participants:

Rick Wood, CSDA Financial Services
Shalene Hayman, Hayman Consulting

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 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. **Cash Investments:** Review banking and investment results, and tax revenue for quarter ending June 30, 2019.
4. **Financial Review:** Review Preliminary Operating Results and Departmental Activities for quarter ending June 30, 2019.
5. **Review District disbursements** for quarter ending June 30, 2019.
6. **Annual review of District Finance Policies.**
7. **Legal Review**
8. **Set date for next quarterly Finance Committee Meeting.** (Suggested date, October 22, 2019, at 11:00 a.m.)
9. **Having no further business, this meeting is adjourned at _____.**

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.