



MINUTES

October 21, 2019

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


Staff

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Renee Murphy, Accounting Manager
Karen Valentine, Clerk to the Board

Participants:

Shalene Hayman, Hayman Consulting
Cindy Fanning, CPA, Fanning & Karrh

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1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Doria at 11:06 a.m.
 2. No public comment.
 3. Cindy Fanning, of Fanning & Karrh, presented an audit process overview.
 4. The Committee reviewed banking and investment results, and tax revenue for quarter ending September 30, 2019.
 5. The Committee reviewed preliminary operating results and departmental activities for quarter ending September 30, 2019.
 6. CEO Ralston discussed disbursements and the Check Register Monthly Comparison for quarter ending September 30, 2019.
 7. CEO Ralston provided a quarterly review of the District's legal expenses for quarter ending September 30, 2019.
 8. The next Finance/Investment Committee Meeting is scheduled for January 28, 2020, at 11:00 a.m.
 9. The Meeting adjourned at 11:59 a.m.



Tom Doria
Director