



**MINUTES**

**JULY 26, 2022**

**Finance/Investment Committee Meeting  
Camarillo Health Care District  
3615 E Las Posas Road, Camarillo, CA 93010  
Oak Room  
Zoom Meeting  
Meeting ID: 831 5138 6014**

**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 Hiepler, at 10:30 a.m.
  2. No public comment.
  3. Reviewed Quarterly Investment and Reserve Report and Tax Revenue Report for period ending June 30, 2022.
  4. Reviewed Preliminary Operating Results and Departmental Activities for quarter ending June 30, 2022.
  5. Reviewed Check Register and Check Register Comparison for quarter ending June 30, 2022.
  6. Annual review of District Finance Policies. Policy changes recommended.
  7. Annual review of District Investment Policies. Policy changes recommended.
  8. Quarterly legal expense review.
  9. CEO Report – CEO Ralston provided a status update on vehicle procurement.
  10. The next Finance/Investment Committee Meeting will be held on October 25, 2022, at 10:30 a.m.
  11. Having no further business, this meeting is adjourned at 11:47 a.m.

A handwritten signature in blue ink, appearing to read "Chris", is written over a horizontal line.

Christopher Loh, MD  
Director