



MINUTES

July 27, 2021

**Finance/Investment Committee Meeting
Camarillo Health Care District Board of Directors
Zoom Meeting
Meeting ID: 870 8486 2911**

Board of Directors

Mark Hiepler, Esq., Director
Martin T. Daly, Director


Participants:

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

Staff

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Karen Valentine, Clerk to the Board

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1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Hiepler, at 10:33 a.m.
 2. No public comment.
 3. Reviewed Quarterly Investment and Reserve Report and Tax Revenue Report for period ending June 30, 2021.
 4. Reviewed Preliminary Operating Results and Departmental Activities for quarter ending June 30, 2021.
 5. Reviewed Check Register and Check Register Comparison for period ending June 30, 2021.
 6. Quarterly review of District credit card usage.
 7. Quarterly legal expense review.
 8. CEO Report
 9. The next Finance/Investment Committee Meeting will be held on October 26, 2021, at 10:30 a.m.
 10. Having no further business, this meeting is adjourned at 11:48 a.m.


Mark Hiepler
Director