



AGENDA

Finance and Investment Committee Meeting

January 25, 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. Review Statement of Net Assets and Investment and Reserve Report for quarter ending December 31, 2023.
4. Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending December 31, 2023.
5. Review Preliminary Operating Results Statement of Activities by Department for quarter ending December 31, 2023.
6. District check register and check register comparison review for quarter ending December 31, 2023.
7. Quarterly Legal Review
8. Credit Card Expense Review
9. Next quarterly Finance Committee Meeting will be held on April 25, 2024, at 10:00 a.m.
10. 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, Brandie Thomas, 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.