



AGENDA

January 26, 2021, 10:30 a.m.
Finance and Investment Committee Meeting

Join Zoom Meeting

<https://zoom.us/j/91007638159?pwd=aUFzd25HOTU3TUkzY1JvM1g3T3hTQT09>

Meeting ID: 910 0763 8159 Passcode: 017893

+1 669 900 9128 US (San Jose)

Board Members:

Tom Doria, MD, Director

Mark Hiepler, Esq., Director

Staff:

Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Karen Valentine, Clerk to the Board

Participants:

Rick Wood, *CSDA Financial Services*

Shalene Hayman, *Hayman Consulting*

Cindy Fanning, CPA, *Fanning & Karrh*

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 - COVID-19 RESPONSE:** The Board reserves this time to hear from the public. If you wish to make a general public comment, or comment on a specific agenda item, please submit your comment via email by 4:00 p.m. on Monday, January 26, 2021 to the Clerk to the Board at karenv@camhealth.com. The Clerk to the Board will print your email, distribute copies to all Committee Members prior to the meeting, and the Committee Chair or Chief Executive Officer will read the emailed comments aloud during general public comments, or during the specified agenda item.
3. Review “Draft” of Financial Audit Report for 2019-2020 Fiscal Year.
4. Cash Investments: Review banking and investment results, and tax revenue for quarter ending December 31, 2020.
5. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending December 31, 2020.
6. Review District disbursements and check register comparison for quarter ending December 31, 2020.
7. Annual review of District Finance Policies.
8. Annual review of District Investment Policies.
9. Quarterly review of District credit card usage.
10. Quarterly Legal Review
11. CEO Report
12. Set date for next quarterly Finance Committee Meeting. (Suggested date, April 27, 2021 at 10:30 a.m.)
13. 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.