

MINUTES

January 22, 2019

Finance/Investment Committee Meeting

Camarillo Health Care District Board of Directors
3615 E Las Posas Road, Boardroom, Camarillo, CA 93010

Board of Directors

Tom Doria, MD, Director
Mark Hiepler, ESQ, Director


Staff

Kara Ralston, Chief Executive Officer
Sue Tatangelo, Chief Resource Officer
Renee Murphy, Accounting Manager
Karen Valentine, Clerk to the Board

Participants:

Shalene Hayman, Hayman Consulting

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1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Doria at 11:14 a.m.
 2. No public comment.
 3. CEO Kara Ralston, introduced Shalene Hayman, of Hayman Consulting, who will provide additional financial services, oversight and support.
 4. The Committee reviewed banking and investment results, and tax revenue for the quarter ending December 31, 2018. Director Hiepler requested staff to research local financial institutions to gather information on optimizing interest income opportunities.
 5. The Committee reviewed the departmental financial results for the period ending December 31, 2018.
 6. CEO Ralston discussed District Disbursements and the Check Register Monthly Comparison for the quarter ending December 31, 2018.
 7. CEO Ralston presented a quarterly review of legal fees.
 8. CEO Ralston updated the committee on the Russell Fisher Bequest, the Association of California Health Care Districts Leadership Academy, and shared OpenLine comments.
 9. The next Finance/Investment Committee Meeting is scheduled for April 23, 2019, at 11:00 a.m.
 10. The Meeting adjourned at 12:09 p.m.



Tom Doria
Director