

MINUTES

January 24, 2017

Finance/Investment Committee Meeting

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

Board of Directors

Scott W. Packham, DDS, Clerk of the Board

Participants

David Mitchell, CPA, Mitchell & Associates
Mark Poindexter, CPA Poindexter & Company

Staff

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

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1. **Call to Order** – The Finance/Investment Meeting was called to order by Director Scott Packham, at 11:03 a.m.
 2. No public comment.
 3. CPA David Mitchell, presented the Investment Results, Tax Revenue, and Capital Purchases for the quarter ending December 31, 2016.
 4. CEO Ralston reviewed Operating Results by Department for quarter ending December 31, 2016.
 5. CEO Ralston discussed District disbursements for the quarter ending December 31, 2016.
 6. CPA Mark Poindexter presented the Fiscal Year 2015/2016 Audit Report.
 7. CEO Ralston presented the quarterly review of legal fees.
 8. The next Finance/Investment Committee Meeting is scheduled for April 11, 2017, at 12:00 p.m.
 9. The Meeting adjourned at 11:50 a.m.



Scott Packham
Clerk of the Board