

AGENDA

April 24, 2018, 11:00 a.m.

Finance and Investment Committee Meeting

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

Board Members:

Mark Hiepler, Esq., Director
Tom Doria, MD, Director

Participants:

Rick Wood, Financial Services - Teleconference

Staff:

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

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. **Cash Investments:** Review Investment Results and tax revenue for quarter ending March 31, 2018.
4. **Financial Review:** Review Preliminary Operating Results by Department for quarter ending March 31, 2018
5. Review District Disbursements for quarter ending March 31, 2018.
6. Quarterly review of legal fees.
7. CEO General Report – Discuss Check Register Addendum.
8. Set date for next quarterly Finance Committee Meeting. (Suggested date, July 24, 2018 at 11:00 a.m.)
9. 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.