



AGENDA

Finance and Investment Committee Meeting

January 26, 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. Investment and Reserve Report: Review Quarterly Investment and Reserve Report and tax revenue for quarter ending December 31, 2022.
4. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending December 31, 2022.
5. District check register and check register comparison review for quarter ending December 31, 2022.
6. Quarterly Legal Review
7. Credit Card Expense Review
8. CEO Report
9. Set date for next quarterly Finance Committee Meeting. (Suggest April 27, 2023 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.