

MINUTES

July 31, 2018

Finance/Investment Committee Meeting

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

Board of Directors

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

Staff

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

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1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Mark Hiepler, at 8:5 a.m.
 2. No public comment.
 3. Committee reviewed Investment Results and Tax Revenue for the quarter ending June 30, 2018.
 4. The Committee reviewed the financial results by Department for the period ending June 30, 2018.
 5. CEO Ralston discussed District Disbursements and the Check Register Monthly Comparison for the quarter ending June 30, 2018.
 6. The Committee reviewed and approved the retention agreement with Fanning & Karrh for the Financial Audit, fiscal year ending June 30, 2018. Three-year contract with Fanning & Karrh was approved by the Board at the February 27, 2018 Board of Directors Meeting.
 7. CEO Ralston presented a quarterly review of legal fees.
 8. The next Finance/Investment Committee Meeting is scheduled for October 23, 2018 at 11:00 a.m.
 9. The Meeting adjourned at 9:43 a.m.



Mark Hiepler
Director