



AGENDA

Finance and Investment Committee Meeting

July 26, 2022, 10:30 a.m.

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

Join Zoom Meeting

<https://us06web.zoom.us/j/83151386014>

Meeting ID: 831 5138 6014

One tap mobile - +13462487799,, 83151386014# US (Houston)

+17207072699,, 83151386014# US (Denver)

1 (346) 248-7799 – Audio Only

Board Members:

Mark Hiepler, Esq., Clerk of the Board

Christopher Loh, MD, Director

Staff:

Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Karen Valentine, Clerk to the Board

Brandie Thomas, Executive Assistant

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.
 - Members of the public can observe or participate in the virtual Meeting during open session by clicking the following Zoom link to join the virtual meeting: <https://us06web.zoom.us/j/83151386014> Or by calling 1 (253) 215 8782 – Meeting ID: 831 5138 6014 (Audio Only)
 - *Public who cannot participate but want to make a public comment, or comment on a specific agenda item, please submit your comment via email by 4:00 p.m. on Monday, July 25, 2022, to the Clerk to the Board at karenv@camhealth.com. The Clerk to the Board will print your email, distribute copies to all Committee Members prior to the meeting, and the Committee Chair or Chief Executive Officer will read the emailed comments aloud during general public comments, or during the specified agenda item.*
3. Investment and Reserve Report: Review Quarterly Investment and Reserve Report and tax revenue for quarter ending June 30, 2022.
4. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending June 30, 2022.
5. District check register and check register comparison review for quarter ending June 30, 2022.
6. Annual review of District Finance Policies.
7. Annual review of District Investment Policies.

8. Quarterly Legal Review
9. CEO Report
10. Set date for next quarterly Finance Committee Meeting. (Suggest October 25, 2022 at 10:30 a.m.)
11. 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.