

**CAMARILLO HEALTH CARE DISTRICT  
AGENDA BOARD OF DIRECTORS  
FINANCE/INVESTMENT COMMITTEE**

**DATE:** Tuesday, October 27, 2015

**TIME:** 11:00 a.m.

**LOCATION:** 3615 E. Las Posas Road, Suite 153 – Board Room  
Camarillo, CA 93010

**CALL TO ORDER:**

**ROLL CALL:** CAMARILLO HEALTH CARE DISTRICT

Mark Hiepler, Esq., Clerk of the Board  
Rod Brown - Alternate

**PUBLIC COMMENT:** The Camarillo Health Care District Board Committee will hear from the public on any item on the agenda or an item of interest that is not on the agenda. The Board Committee cannot take action on any item not scheduled on the agenda. These items may be referred for administrative action or scheduled on a future agenda. You have the opportunity to address the Board Committee at the following times:

- A. **AGENDA ITEMS:** During Public Comments or at the time the Board committee considers the agenda item
- B. **UNSCHEDULED ITEMS:** During Public Comments
- C. **PUBLIC HEARING:** At the time for public hearings

Please keep your comments brief and complete a speaker card for the Clerk to the Board.

1. Review Financial Audit Report for Fiscal Year 2014/2015, presented by Mark Poindexter, CPA, Poindexter & Company.
2. Cash and Investments: Review Investment Results, tax revenue and capital purchases for quarter ending September 30, 2015.
3. Set date for next quarterly Finance Committee Meeting (Suggested date, January 27, 2016 at 4:00 p.m.)
4. Financial Reviews: Review Preliminary Operating Results by Department for quarter ending September 30, 2015.

**ADJOURNMENT:**

Having no further business, this meeting is adjourned at \_\_\_\_\_ p.m.