



## MINUTES

April 27, 2023

### Finance and Investment Committee Meeting

Camarillo Health Care District  
3615 E Las Posas Road, Camarillo, CA 93010  
Oak Room

#### Board of Directors - Present

Christopher Loh, MD, Director  
Paula Feinberg, Director


#### Staff - Present

Kara Ralston, Chief Executive Officer  
Brandie Thomas, Executive Assistant

#### Participants

Shalene Hayman, *Hayman Consulting*

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1. **Call to Order** – The Finance and Investment Committee meeting was called to order by Director Loh, at 10:03 a.m.
  2. No public comment.
  3. Reviewed Statement of Net Assets and Investment and Reserve Report for quarter ending March 31, 2023.
  4. Reviewed Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending March 31, 2023.
  5. Reviewed Check Register and Check Register Comparison for quarter ending March 31, 2023.
  6. Reviewed recommendation to receive and file GASB 75 Disclosure on the Consent Calendar by Board of Directors.
  7. Quarterly legal expense reviewed.
  8. Credit Card Expense reviewed.
  9. The next Finance and Investment Committee Meeting will be held on July 27, 2023, at 10:00 a.m.
  10. Having no further business, this meeting is adjourned at 11:27 a.m.

  
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Christopher Loh, MD  
Director