

# AGENDA

July 27, 2021, 10:30 a.m.

## Finance and Investment Committee Meeting

### Join Zoom Meeting

<https://us06web.zoom.us/j/87084862911>

Meeting ID: 870 8486 2911

+1 (253) 215 8782 US (Tacoma)

**Board Members:**

Mark Hiepler, Esq., Director

Martin T. Daly, Director

**Staff:**

Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Karen Valentine, 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 - COVID-19 RESPONSE:** The Board reserves this time to hear from the public. If you wish to make a general public comment, or comment on a specific agenda item, please submit your comment via email by 4:00 p.m. on Monday, July 26, 2021 to the Clerk to the Board at [karenv@camhealth.com](mailto: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. **Cash Investments:** Review Quarterly Investment and Reserve Report and tax revenue for quarter ending June 30, 2021.
4. **Financial Review:** Review Preliminary Operating Results and Departmental Activities for quarter ending June 30, 2021.
5. Review District check register and check register comparison for quarter ending June 30, 2021.
6. Quarterly review of District credit card usage.
7. Quarterly Legal Review
8. CEO Report
9. Set date for next quarterly Finance Committee Meeting. (Suggested date, October 26, 2021 at 10:30 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, 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.