

MINUTES

October 24, 2024

Finance and Investment Committee Meeting

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

Board of Directors - Present

Paula Feinberg, Clerk of the Board

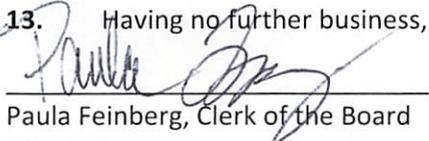
Staff - Present

Kara Ralston, Chief Executive Officer
Brandie Thomas, Clerk to the Board

Participants

Rick Wood, *CSDA Financial Services*
Shalene Hayman, *Hayman Consulting*

1. **Call to Order** – The Finance and Investment Committee meeting was called to order by Director Feinberg, at 10:11 a.m.
2. No public comment.
3. Approval of Finance and Investment Committee Minutes of August 22, 2024.
4. Reviewed Statement of Net Assets and Investment and Reserve Report for quarter ending September 30, 2024.
5. Reviewed Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending September 30, 2024.
6. Reviewed Preliminary Operating Results Statement of Activities by Department for quarter ending September 30, 2024.
7. Reviewed Check Register and Check Register Comparison for quarter ending September 30, 2024.
8. District Finance Policy reviewed.
9. District Investment Policy reviewed.
10. Quarterly legal expense reviewed.
11. Credit Card Expense reviewed.
12. The next Finance and Investment Committee Meeting will be held on January 23, 2025, at 10:00 a.m.
13. Having no further business, this meeting was adjourned at 11:13 a.m.


Paula Feinberg, Clerk of the Board
Director