

MINUTES

April 11, 2017

Finance/Investment Committee Meeting

Camarillo Health Care District Board of Directors
3615 E Las Posas Road, Boardroom, Camarillo, CA 93010

Board of Directors

Scott W. Packham, DDS, Clerk of the Board


Participants

David Mitchell, CPA, Mitchell & Associates

Staff

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Renee Murphy, Accounting Manager
Karen Valentine, Clerk to the Board

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1. **Call to Order** – The Finance/Investment Meeting was called to order by Director Scott Packham, at 12:01 p.m.
 2. No public comment.
 3. Accounting Manager, Renee Murphy, presented the Investment Results, Tax Revenue, and Capital Purchases for the quarter ending March 31, 2017.
 4. CEO Ralston reviewed Operating Results by Department for quarter ending March 31, 2017.
 5. CEO Ralston discussed District disbursements for the quarter ending March 31, 2017.
 6. CEO Ralston presented the quarterly review of legal fees.
 7. The next Finance/Investment Committee Meeting is scheduled for July 25, 2017, at 11:00 a.m.
 8. The Meeting adjourned at 12:53 p.m.


Scott Packham
Clerk of the Board