

AGENDA

Finance and Investment Committee Meeting

April 26, 2022, 10:30 a.m.

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

Board Members:

Mark Hiepler, Esq., Clerk of the Board
Christopher Loh, MD, Director

Staff:

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Karen Valentine, Clerk to the Board
Brandie Thomas, Executive Assistant

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 - The Board reserves this time to hear from the public.
3. Review suggested amendments to Board Policy 1150, Reserve Policy. Redline copy of Reserve Policy showing suggested amendments is included.
4. Investment and Reserve Report: Review Quarterly Investment and Reserve Report and tax revenue for quarter ending March 31, 2022.
5. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending March 31, 2022.
6. District check register and check register comparison review for quarter ending March 31, 2022.
7. Quarterly District Credit Card Review.
8. Quarterly Legal Review
9. CEO Report
10. Set date for next quarterly Finance Committee Meeting. (Suggest July 26, 2022 at 10:30 a.m.)
11. 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.