



## MINUTES

January 26, 2023

**Finance/Investment Committee Meeting  
Camarillo Health Care District  
3615 E Las Posas Road, Camarillo, CA 93010  
Oak Room**

**Board of Directors**

Christopher Loh, MD, Director  
Paula Feinberg, Director

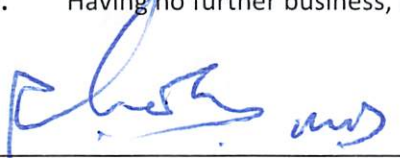
**Staff**

Kara Ralston, Chief Executive Officer  
Brandie Thomas, Executive Assistant

**Participants:**

Shalene Hayman, *Hayman Consulting*

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- 1. Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Feinberg, at 10:08 a.m.  
  
*Director Loh joined the meeting at 10:09 a.m.*
  - 2.** No public comment.
  - 3.** Reviewed Quarterly Investment and Reserve Report and Tax Revenue Report for quarter ending December 31, 2022.
  - 4.** Reviewed Preliminary Operating Results and Departmental Activities for quarter ending December 31, 2022.
  - 5.** Reviewed Check Register and Check Register Comparison for quarter ending December 31, 2022.
  - 6.** Quarterly legal expense reviewed.
  - 7.** Credit Card Expense reviewed.
  - 8.** CEO Report
  - 9.** The next Finance/Investment Committee Meeting will be held on April 27, 2023, at 10:00 a.m.
  - 10.** Having no further business, this meeting is adjourned at 11:25 a.m.

  
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Christopher Loh, MD  
Director