



## **AGENDA**

### **Finance and Investment Committee Meeting**

**July 27, 2023, 10:00 a.m.**

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

#### **Board Members**

Christopher Loh, MD, Director  
Paula Feinberg, Clerk of the Board

#### **Staff**

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 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 Statement of Net Assets and Investment and Reserve Report for quarter ending June 30, 2023.
4. Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending June 30, 2023.
5. Review Preliminary Operating Results Statement of Activities by Department for quarter ending June 30, 2023.
6. District check register and check register comparison review for quarter ending June 30, 2023.
7. Quarterly Legal Review
8. Credit Card Expense Review
9. Next quarterly Finance Committee Meeting will be held on October 26, 2023, at 10:00 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, Brandie Thomas, 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.