



AGENDA

Finance and Investment Committee Meeting

April 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. Investment and Reserve Report: Review Statement of Net Assets and Investment and Reserve Report for quarter ending March 31, 2023.
4. Financial Review: Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending March 31, 2023.
5. District check register and check register comparison review for quarter ending March 31, 2023.
6. GASB 75 Disclosure: Review, discuss, with recommendation to receive and file on Consent Calendar by Board of Directors.
7. Quarterly Legal Review
8. Credit Card Expense Review
9. Set date for next quarterly Finance Committee Meeting. (Suggest July 27, 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.