



MINUTES

October 27, 2020

Finance/Investment Committee Meeting
Camarillo Health Care District Board of Directors

Zoom Meeting
Meeting ID: 954 8192 5134

Board of Directors

Tom Doria, MD, Director

Staff

Kara Ralston, Chief Executive Officer

Karen Valentine, Clerk to the Board

Participants:

Rick Wood, CSDA Financial Services

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1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Doria at 11:04 a.m.
 2. No public comment.
 3. Cash Investments – Reviewed the banking and investment results, and tax revenue for quarter ending September 30, 2020.
 4. Reviewed Preliminary Operating Results and Departmental Activities for quarter ending September 30, 2020.
 5. Reviewed District Disbursements and check record comparison for quarter ending September 30, 2020. Director Doria inquired on status of quarterly credit card report.
 6. Reviewed District Reserve Report.
 7. CEO Ralston discussed changes to District Policy 1150, Reserve Policy, deleting Section 1150.1. Director Doria agreed to bring it to the October 27, 2020 Regular Board of Directors Meeting.
 8. CEO Ralston presented the quarterly legal review.
 9. CEO Ralston discussed the effects of COVID-19 closures on District revenue and expenses. Rick Wood, CSDA Financial Services, discussed possible long-term effects of COVID-19 closures.
 10. The next Finance/Investment Committee Meeting will be held on January 26, 2021, at 10:30 a.m.
 11. Having no further business, this meeting is adjourned at 12:00 p.m.

Tom Doria
Director

A handwritten signature in black ink, appearing to be "Tom Doria", is written over a horizontal line.