

MINUTES

October 25, 2016

Finance/Investment Committee Meeting

Camarillo Health Care District Board of Directors
3615 E Las Posas Road, Boardroom, Camarillo, CA 93010

Board of Directors

Mark Hiepler, Esq., Clerk of the Board - Absent
Scott W. Packham, DDS, Director

Staff

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Renee Murphy, Accounting Manager
Karen Valentine, Clerk to the Board

Participants

David Mitchell, CPA, Mitchell & Associates

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1. **Call to Order** – The Finance/Investment Meeting was called to order by Director Scott Packham, at 11:04 a.m.
 2. No public comment.
 3. CPA David Mitchell, presented the Investment Results, Tax Revenue, and Capital Purchases for the quarter ending September 30, 2016.
 4. CEO Ralston reviewed Operating Results by Department for quarter ending September 30, 2016.
 5. CEO Ralston discussed District disbursements for the quarter ending September 30, 2016.
 6. CEO Ralston presented the quarterly review of legal fees.
 7. The next Finance/Investment Committee Meeting is scheduled for January 24, 2017, at 11:00 a.m.
 8. The Meeting adjourned at 11:40 a.m.



Scott Packham
Director