

AGENDA

January 24, 2017, 11:00 a.m.

Finance and Investment Committee Meeting

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

Board Members:

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

Staff:

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

Participants:

David Mitchell, CPA, Mitchell & Associates
Mark Poindexter, CPA, Poindexter & Company

-
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. Cash Investments: Review Investment Results, tax revenue and capital purchases for quarter ending December 31, 2016.
 4. Financial Review: Review Preliminary Operating Results by Department for quarter ending December 31, 2016.
 5. Review District Disbursements for quarter ending December 31, 2016.
 6. Review of District’s Financial Audit Report for Fiscal Year 2015/2016, prepared and presented by Mark Poindexter, CPA, Poindexter & Company.
 7. Quarterly review of legal fees.
 8. Set date for next quarterly Finance Committee Meeting. (Suggested date, April 25, 2017, at 11:00 a.m.)
 9. 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, Karen Valentine, 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.