

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

Date October 27, 2015

Directors

Mark Hiepler, Esq., Clerk of the Board – Arrived at 11:10 a.m.
Rod Brown, President, Alternate Member

Staff

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

Contractors

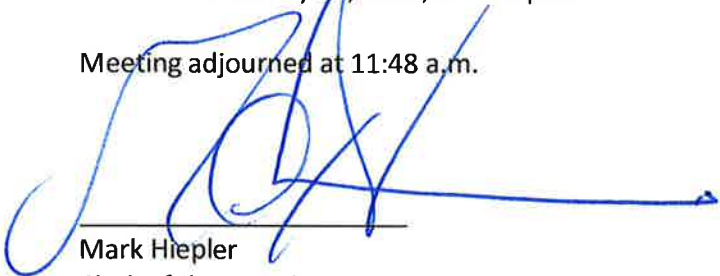
David E. Mitchell, CPA, Mitchell & Schwartz, LLP – Arrived at 11:25 a.m.
Mark Poindexter, CPA, Poindexter & Company

Call To Order

On Tuesday, October 27, 2015, at 11:01 a.m., the Finance/Investment Committee meeting was called to order by President, Rod Brown, at the Camarillo Health Care District, 3615 E. Las Posas Road, Suite 153, Camarillo, CA 93010.

1. Reviewed the Financial Audit Report for Fiscal Year 2014/2015. Mark Poindexter, CPA, Poindexter & Company, discussed the effect of Government Accounting Standard Board (GASB) 68 on District Financial Statements.
2. CEO, Kara Ralston, presented the investment results, tax revenue, and capital purchases for the quarter ending September 30, 2015.
3. CEO Ralston, reviewed Operating Results by Department for quarter ending September 30, 2015.
3. Next Finance/Investment Committee Meeting is scheduled for Tuesday, January 26, 2016, at 4:00 p.m.

Meeting adjourned at 11:48 a.m.



Mark Hiepler
Clerk of the Board