

## AGENDA

October 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:**

Mark Hiepler, Esq., Director  
Tom Doria, MD, Director

**Participants:**

Rick Wood, Financial Services

**Staff:**

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

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 September 30, 2017.
4. Financial Review: Review Preliminary Operating Results by Department for quarter ending September 30, 2017.
5. Review District Disbursements for quarter ending September 30, 2017.
6. Quarterly review of legal fees.
7. **A.** Review District Policy 1150, Reserve Policy. This policy establishes District reserves. Discuss the Reserve Policy and provide a verbal recommendation to the full Board during Regular Board Meeting of October 24, 2017, at 12:00 p.m.  
**B.** Review District Investment Policy – Discuss any amendments and provide a verbal recommendation to the full Board during Regular Board Meeting of October 24, 2017, at 12:00 p.m.  
**C.** Review District Finance Policy – Discuss any amendments and provide a verbal recommendation to the full Board during the Regular Board Meeting of October 24, 2017, at 12:00 p.m.
8. Set date for next quarterly Finance Committee Meeting. (Suggested date, January 23, 2018 at 11:00 a.m.)
8. 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.