

MINUTES

September 19, 2017

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, Director
Tom Doria, MD, Director

Staff

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

Participants

Rick Wood, CSDA Financial Services

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1. **Call to Order** – The Finance/Investment Meeting was called to order by Director Mark Hiepler, at 11:03 a.m.
 2. No public comment.
 3. Accounting Manager, Renee Murphy, presented the Investment Results, Tax Revenue, and Capital Purchases for the quarter ending June 30, 2017.
 4. CEO Ralston and Rick Wood of CSDA Financial Services reviewed the Preliminary Operating Results for quarter ending June 30, 2017.
 5. CEO Ralston discussed District disbursements for the quarter ending June 30, 2017. CEO recommends that disbursements be presented alphabetically by vendor; Committee agrees.
 6. CEO Ralston presented the quarterly review of legal fees.
 7. The next Finance/Investment Committee Meeting is scheduled for October 24, 2017, at 11:00 a.m.
 8. The Meeting adjourned at 12:05 p.m.


Mark Hiepler
Director