

MINUTES

April 24, 2018

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 Committee Meeting was called to order by Director Tom Doria, at 11:06 a.m.
 2. No public comment.
 3. CEO Kara Ralston requested agenda item number 7 be moved and incorporated into agenda item number 5.
 4. Accounting Manager, Renee Murphy, reviewed the investment results, and tax revenue for the quarter ending March 31, 2018.
 5. CEO Ralston reviewed the financial results by department for the quarter ending March 31, 2018.
 6. CEO Ralston discussed District Disbursements for the quarter ending March 31, 2018. Also discussed was the inclusion of a 12-month history of disbursements as a comparison tool for the Board. The Committee requested that the Check Register Monthly Comparison be included as part of the regular Financial Report.
 7. CEO Ralston presented a quarterly review of legal fees.
 8. The next Finance/Investment Committee Meeting is scheduled for July 31, 2018, at 8:30 a.m.
 9. The Meeting adjourned at 12:01 p.m.


Mark Hiepler
Director