

AGENDA

July 31, 2018, 8:30 a.m.

Finance and Investment Committee Meeting

Camarillo Health Care District Board of Directors
3639 Las Posas Road, Suite 124, Camarillo, CA 93010

Board Members:

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

Participants:

Rick Wood, Financial Services - Teleconference

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 and tax revenue for quarter ending June 30, 2018.
4. **Financial Review:** Review Preliminary Operating Results by Department for quarter and fiscal year ending June 30, 2018.
5. Review District Disbursements for quarter ending June 30, 2018.
6. Review and approve retention agreement with Fanning & Karrh for Financial Audit, fiscal year ending June 30, 2018.
7. Quarterly review of legal fees.
8. CEO General Report
9. Set date for next quarterly Finance Committee Meeting. (Suggested date, October 23, 2018 at 11:00 a.m.)
10. Having no further business, this meeting is adjourned at _____.