



Agenda

February 23, 2021 – 12:00 p.m.

Regular Meeting of the Board of Directors - Zoom Meeting

Join Zoom Meeting

<https://zoom.us/j/95847164715?pwd=ZFRpS0V4eFg1YnYvTnZpdUxiWVpUZz09>

Meeting ID: 958 4716 4715 Passcode: 277378

+16699009128,,96528021810# US (San Jose) +12532158782,,96528021810# US (Tacoma)

Dial by your location - +1 669 900 9128 US (San Jose)

COVID-19 RESPONSE: This meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-25-20 and N-29-20. To observe and /or participate in the Board meeting you are welcome to join our Zoom Meeting.

Board of Directors

Christopher Loh, MD, President
Tom Doria, MD, Vice President
Richard Loft, MD, Clerk of the Board
Mark Hiepler, ESQ, Director
Rod Brown, MBA, Director

Staff

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Karen Valentine, Clerk to the Board

Participants

Rick Wood, *CSDA Financial Services*
Shalene Hayman, *Hayman Consulting*
Cindy Fanning, CPA, *Fanning & Karrh*

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**– Director Hiepler
4. **DELETIONS/CORRECTIONS TO THE POSTED AGENDA**
5. **PUBLIC COMMENT - Ca. GC Section 54954.3**
COVID-19 RESPONSE: The Board reserves this time to hear from the public. If you wish to make a general public comment, or comment on a specific agenda item, please submit your comment via email by 4:00 p.m. on Monday, February 22, 2021 to the Clerk to the Board at karenv@camhealth.com. The Clerk to the Board will print your email, distribute copies to all Board Members prior to the meeting, and the Board President or Chief Executive Officer will read the emailed comments aloud during general public comments, or during the specified agenda item.
6. **PRESENTATION - None**
7. **CONSENT AGENDA**
Consent Agenda items are considered routine and are acted upon without discussion, with one motion. If discussion is requested, that item(s) will be removed from the Consent Agenda for discussion, and voted on as a separate item. If no discussion is requested, the Board President may request a motion to approve as presented.

- A. Approval of the Minutes of the Regular Board Meeting of January 26, 2021. **(Please see Section 7-A)**
- B. Approve the Minutes of the Finance/Investment Committee Meeting of January 26, 2021. **(Please see Section 7-B)**
- C. Approval of the Minutes of the Executive/Agenda Building Committee Meeting of February 16, 2021. **(Please see Section 7-C)**

Suggested Motion: Motion to approve Consent Agenda as presented.

Motion _____ Second _____ Abstain _____ Pass _____
Loh _____ Doria _____ Loft _____ Hiepler _____ Brown _____

8. DISCUSSION AND ACTION OF CONSENT AGENDA ITEMS PULLED, IF NECESSARY

9. ITEMS FOR ACTION

- A. **Review/ Discussion /Action** – Consideration, discussion, and Finance/Investment Committee recommendation for approval of the District Financial Audit Report for year ending June 30, 2020, prepared and presented by Cindy Fanning, CPA, Fanning & Karrh. **(Please see Section 9-A)**

Suggested Motion: Motion to approve District Financial Audit Report for year ending June 30, 2020.

Motion _____ Second _____ Abstain _____ Pass _____
Loh _____ Doria _____ Loft _____ Hiepler _____ Brown _____

- B. **Review/ Discussion /Action** – Consideration, discussion, and recommendation for approval of Finalized Financial Reports for period ending December 31, 2020. **(Please see Section 9-B)**

Suggested Motion: Motion to approve Finalized Financial Reports for period ending December 31, 2020.

Motion _____ Second _____ Abstain _____ Pass _____
Loh _____ Doria _____ Loft _____ Hiepler _____ Brown _____

- C. **Review/ Discussion /Action** – Consideration, discussion, and recommendation for approval of District Check Register, Check Register Comparison, Financial Reports, and monthly Cash Investment and Designated Reserve Report for period ending January 31, 2021. **(Please see Section 9-C)**

Suggested Motion: Motion to approve District Check Register, Financial Reports, and monthly Cash Investment and Designated Reserve Report for period ending January 31, 2021.

Motion _____ Second _____ Abstain _____ Pass _____

Loh _____ Doria _____ Loft _____ Hiepler _____ Brown _____

D. Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of District Quarterly Cash Investment and Designated Reserve Report for period ending December 31, 2020. **(Please see Section 9-D)**

Suggested Motion: Motion to approve District Quarterly Cash Investment and Designated Reserve Report for period ending December 31, 2020.

Motion _____ Second _____ Abstain _____ Pass _____

Loh _____ Doria _____ Loft _____ Hiepler _____ Brown _____

10. CHIEF EXECUTIVE OFFICER REPORT

11. BOARD PRESIDENT REPORT

12. BOARD MEMBERS COMMENTS AND/OR REPORTS

13. FUTURE MEETING AND EVENTS

Board of Directors Meetings

• Executive Committee: Loh, Doria	Tuesday, March 16, 2021, 12:00 p.m.
• Full Board:	Tuesday, March 23, 2021, 12:00 p.m.
• Executive Committee: Loh, Doria	Tuesday, April 20, 2021, 12:00 p.m.
• Finance Committee: Brown, Hiepler	Tuesday, April 27, 2021, 10:30 a.m.
• Full Board:	Tuesday, April 27, 2021, 12:00 p.m.
• Executive Committee: Loh, Doria	Monday, May 17, 2021, 12:00 p.m.
• Full Board:	Tuesday, May 25, 2021, 12:00 p.m.

14. ADJOURNMENT - This meeting of the Camarillo Health Care District Board of Directors is adjourned at _____ p.m.

ACTION ITEMS not appearing on the Agenda may be addressed on an emergency basis by a majority vote of the Board of Directors when need for action arises.

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.

Note: This agenda was posted at the Camarillo Health Care District Administrative Office and on our website, www.camhealth.com on Friday, February 19, 2021, on or before 4:00 p.m.