



MINUTES

January 25, 2024

Finance and Investment Committee Meeting

Camarillo Health Care District
3615 E Las Posas Road, Camarillo, CA 93010
Oak Room

Board of Directors - Present

Christopher Loh, MD, Director
Paula Feinberg, Clerk of the Board

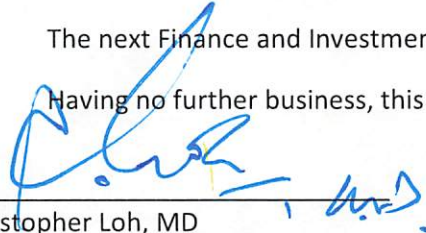
Staff - Present

Kara Ralston, Chief Executive Officer
Brandie Thomas, Clerk to the Board

Participants

Rick Wood, *CSDA Financial Services*
Shalene Hayman, *Hayman Consulting*

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1. **Call to Order** – The Finance and Investment Committee meeting was called to order by Director Loh, at 9:59 a.m.
 2. No public comment.
 3. Reviewed Statement of Net Assets and Investment and Reserve Report for quarter ending December 31, 2023.
 4. Reviewed Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending December 31, 2023.
 5. Reviewed Preliminary Operating Results Statement of Activities by Department for quarter ending December 31, 2023.
 6. Reviewed Check Register and Check Register Comparison for quarter ending December 31, 2023.
 7. Quarterly legal expense reviewed.
 8. Credit Card Expense reviewed.
 9. The next Finance and Investment Committee Meeting will be held on April 25, 2024, at 10:00 a.m.
 10. Having no further business, this meeting was adjourned at 11:21 a.m.



Christopher Loh, MD
Director