

**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

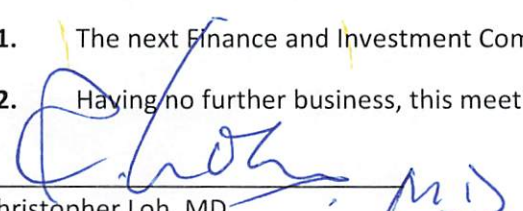
**Staff - Present**

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

**Participants**

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. Approval of Finance and Investment Committee Minutes of January 25, 2024 and March 11, 2024.
  4. Reviewed Statement of Net Assets and Investment and Reserve Report for quarter ending March 31, 2024.
  5. Reviewed Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending March 31, 2024.
  6. Reviewed Preliminary Operating Results Statement of Activities by Department for quarter ending March 31, 2024.
  7. Reviewed Check Register and Check Register Comparison for quarter ending March 31, 2024.
  8. Quarterly legal expense reviewed.
  9. Credit Card Expense reviewed.
  10. The committee discussed revising Section 4, Financial Practices, of the Finance Policy and will present their recommendation to the Regular Board meeting of May 23, 2024.
  11. The next Finance and Investment Committee Meeting will be held on August 22, 2024, at 10:00 a.m.
  12. Having no further business, this meeting was adjourned at 11:11 a.m.

  
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Christopher Loh, MD  
Director