

AGENDA

October 25, 2016, 11:00 a.m.

Finance and Investment Committee Meeting

Camarillo Health Care District Board of Directors
3615 E Las Posas Road, Boardroom, Camarillo, CA 93010

Board Members:

Mark Hiepler, Esq., Clerk of the Board
Scott Packham, DDS, Director

Staff:

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Karen Valentine, Clerk to the Board
Renee Murphy, Accounting Manager

Participants:

David Mitchell, CPA, Mitchell & Associates
Jerry Zins, CFP, Summit Wealth Management
Bob Harrell, Investment Advisor, MFA Wealth
Services

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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, tax revenue and capital purchases for quarter ending September 30, 2016. **Pages 5-12**
 4. Financial Review: Review Preliminary Operating Results by Department for quarter ending September 30, 2016. **Pages 13-24**
 5. Review of disbursements, July 1, 2016 through September 30, 2016. **Pages 25-30**
 6. Review of legal fees.
 7. Set date for next quarterly Finance Committee Meeting. (Suggested date, January 24, 2016, at 11:00 a.m.)
 8. Having no further business, this meeting is adjourned at _____.

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.