TEHACHAPI VALLEY HEALTHCARE DISTRICT

FINANCE COMMITTEE MEETING <u>AGENDA</u> October 12, 2022 12:30 PM CONFERENCE CALL # 351-888-6527

Tehachapi Valley Healthcare District Office 116 W E Street, Tehachapi CA 93561

I. CALL TO ORDER

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

This portion of the meeting is reserved for persons desiring to address the Committee on any matter not on the agenda over which the District has jurisdiction. You may state your name and address for the record. Time is limited to 3 minutes per speaker. The Committee can take no action on your presentation but can seek clarification to points made in your presentation or comments. Additionally, members can ask staff for factual information, refer the item to staff and/or calendar the item on a future agenda. Any person desiring to speak on an agenda item will be given an opportunity to do so prior to the Committee taking action on the item.

III. APPROVAL OF MINUTES September 14, 2022 Meeting Minutes

- IV. REPORTS
 - A. Finance Reports September 2022
 - **B.** American Express
 - C. Petty Cash
- V. OLD BUSINESS None
- **VI.** NEW BUSINESS
- VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA
- VIII. ADJOURNMENT