

TEHACHAPI VALLEY HEALTHCARE DISTRICT

FINANCE COMMITTEE MEETING

AGENDA

September 14, 2021

12:30 PM

Teleconference Meeting

Phone 661-750-4797

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

- A. Approval of August 11, 2021 Finance Committee Minutes Tab 1

IV. REPORTS

- A. Finance Reports August 2021
1. August 2021 Cash Flow (Wasielewski) Tab 2
 2. August 2021 Check Register Tab 3
 3. August 2021 Current Bank Balance Statements (Wasielewski) Tab 4

V. OLD BUSINESS

None

VI. NEW BUSINESS

- A. DHCS IGT Contribution Update
B. GO Bonds Refinancing

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

VIII. ADJOURNMENT