

**TEHACHAPI VALLEY HEALTHCARE DISTRICT**

**NOTICE OF A REGULAR MEETING  
FINANCE COMMITTEE**

**JANUARY 10, 2024**

**12:00 PM**

**116 W. E Street**

**Tehachapi, CA 93561**

**AGENDA**

**I. Call to Order**

**II. Public Comments on Items Not On The Agenda**

The public may comment on any item not on the agenda that is within the jurisdiction of the District. Time is limited to 3 minutes per speaker. 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. Consent Agenda**

- A. Approval of Committee Meeting Minutes for November 8, 2023

**IV. Reports**

- A. Finance Reports for November & December 2023
- B. American Express November & December 2023
- C. Petty Cash November & December 2023

**V. Old Business**

- A. TVHD bank account at BOS open (AH-Medical)
- B. Guild buildings roofing update (Western Pacific)
- C. Computer systems update (Diamond & Healthland)

**VI. New Business**

- A. Bond-Capital One Tax Exempt final report
- B. 2023 Audit Review

**VII. Director Comments On Items Not On The Agenda**

**VIII. Adjournment**