**TEHACHAPI VALLEY HEALTHCARE DISTRICT**

**NOTICE OF REGULAR MEETING**

**FINANCE COMMITTEE**

**FEBRUARY 14, 2024**

**12:30 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**

1. Approval of Committee Meeting Minutes for January 10, 2024

**IV. Reports**

1. Finance Reports for January 2024
2. American Express January 2024
3. Petty Cash January 2024

 **V. Old Business**

1. Guild Building Roof Completion (Western Pacific)
2. Computer Systems Update (Diamond & Healthland)

**VI. New Business**

1. Warriors Pantry (Tehachapi School)
2. TVHD Move (116 West F. Street)
3. Tax Forms 1099’s (New online submit)
4. Computershare Payout & Close Account

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

**VIII. Adjournment**