

**TEHACHAPI VALLEY HEALTHCARE DISTRICT**

**NOTICE OF A REGULAR MEETING  
FINANCE COMMITTEE MEETING**

**November 8, 2023**

**12:30 PM**

**116 W. E Street**

**Tehachapi, CA 93561**

**Public Access via Telephone: 1-347-566-2771, ID: 294423042#**

**Public Access and Board Access via Teams: [Click here to join the meeting](#)**

**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 October 11, 2023

**IV. Reports**

- A. Finance Reports October 2023
- B. American Express September 2023
- C. Petty Cash September 2023

**V. Old Business**

- A. Bond-Capital One Tax Exempt Update
- B. Guild house building roof update

**VI. New Business**

- A. Closing Wells Fargo Bank Account (Bond/Construction Acct.)
- B. Return of IGT FY2021 check

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

**VIII. Adjournment**