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# TEHACHAPI VALLEY HEALTHCARE DISTRICT

# FINANCE COMMITTEE MEETING

AGENDA

June 9, 2021

12:30 PM

Teleconference Meeting

**Phone 661-750-4797**

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

Po:00pm

# CALL TO ORDER

1. 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.

# APPROVAL OF MINUTES

* 1. Approval of May 12, 2021 Finance Committee Minutes Tab 1

# REPORTS

* 1. Finance Reports March 2021
     1. AH/Tehachapi Collections/Withholds Due Report Tab 2
     2. March 2021 Cash Flow (Wasielewski) Tab 3
     3. March 2021 Unaudited Financial Statement (Beedle) Tab 4
     4. March 2021 Check Register Tab 5
     5. March 2021 Current Bank Balance Statements (Beedle) Tab 6

# OLD BUSINESS

None

# NEW BUSINESS

None

1. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA
2. ADJOURNMENT