

TEHACHAPI VALLEY HEALTHCARE DISTRICT

FINANCE COMMITTEE MEETING  
AGENDA

March 10, 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 February 10, 2021 Finance Committee Minutes Tab 1

**IV. REPORTS**

- A. Finance Reports December 2020
1. AH/Tehachapi Collections/Withholds Due Report Tab 2
  2. December 2020 Cash Flow (Beedle) Tab 3
  3. December 2020 Unaudited Financial Statement (Beedle) Tab 4
  4. December 2020 Check Register Tab 5
  5. December 2020 Current Bank Balance Statements (Beedle) Tab 6

**V. OLD BUSINESS**

None

**VI. NEW BUSINESS**

None

**VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA**

**VIII. ADJOURNMENT**