TEHACHAPI VALLEY HEALTHCARE DISTRICT

NOTICE OF A REGULAR MEETING FINANCE COMMITTEE JULY 10, 2024 12:30 PM 116 W. F 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 Finance Meeting Minutes for June 12, 2024

IV. Reports

- A. Finance Report for June 2024
- B. American Express Log June 2024
- C. Petty Cash Log May & June 2024

V. Old Business

- A. 20111 West Valley Sign completed.
- B. Staff are finishing year end in QuickBooks.

VI. New Business

- A. FY2025 Finance Budget Report Proposal for review.
- B. District Reconstruction

VII. Director Comments On Items Not On The Agenda

VIII. Adjournment