


TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MINUTES

June 12, 2024
116 W E Street
Tehachapi, CA 93561
12:30 PM

Board Members Present: Carl Gericke, Lydia Chaney

Staff Present: Peggy Mendiburu, CEO, Lisa Hughes, Business Manager, and Ryan Dalmas,
Taxhachapi

Transcribed by: Lisa Hughes

Approval: 

Date: 6-28-24

- I. **CALL TO ORDER**
Director Lydia Chaney called the Finance Committee Meeting to order at 12:30pm
- II. **PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**
None
- III. **APPROVAL OF MINUTES**
May 15, 2024 minutes approved. **MSA: Gericke/Chaney**
- IV. **REPORTS**
 - A. Finance Reports
 1. Committee reviewed finance report for May 2024.
 - B. American Express
Committee reviewed American Express for May 2024. CEO, Mendiburu suggested looking into Valley Strong's Credit Card, AE fees have gone up.
 - C. Petty Cash
Reviewed May 2024 petty cash with no comments.
- V. **OLD BUSINESS**
 - A. 20111 W. Valley Blvd.
CEO working with Lindsey on New Front Sign and Cameras for around the building. Getting quotes for paint, flooring.
 - B. Taxhachapi, CPA
Ryan Dalmas, is working with TVHD staff, suggest next years audit be done by someone other than our Prior. It is good practice for audits to be done ever 5-7 years with fresh new set of eyes. Can be same company just different auditor within the firm.
- VI. **BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA**
None.

VII. **ADJOURNMENT**
Meeting adjourned at 1:15pm