

TEHACHAPI VALLEY HEALTHCARE DISTRICT

**NOTICE OF A FINANCE
COMMITTEE - SPECIAL**

October 9, 2024

3:00pm

**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 09/12/24

IV. Reports

- A. Finance Report for September 2024
- B. American Express Log September 2024
- C. Petty Cash Log September 2024
- D. Bank Statements September 2024
- E. Actuals v. Budget

V. Old Business

A. None

VI. New Business

A. None

VII. Director Comments On Items Not On The Agenda

VIII. Adjournment