



## Regular Meeting Agenda

Tuesday-July 25, 2023

1:00 pm

75 Nielson Street, Watsonville, CA 95076- CR 2 & 3

Zoom: <https://us06web.zoom.us/j/81532952503>

Phone: +16694449171 Webinar ID: 81532952503# US

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PVHCDHC Finance Committee  
75 Nielson Street  
Watsonville, CA 95076

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Pajaro Valley Health Care District Hospital Corporation (PVHCDHC) Finance Committee

**Pajaro Valley Health Care District Hospital Corporation Finance Committee  
Regular Meeting Agenda- Tuesday- July 25, 2023**

**Call to Order**

**Roll Call**

**Agenda Modification Consideration**

**Public Comment on Matters Not on the Agenda**

Time is set aside for members of the public to address the Committee on any item not on the Agenda (not to exceed two minutes), which is within the subject matter jurisdiction of the Committee. Comments regarding items included on the Agenda will be heard before the item is discussed by the Committee. No action or discussion shall be taken on any item presented except that any Committee Member may respond to statements made or questions asked or may ask questions for clarification. All matters of an administrative nature will be referred to staff. All matters relating to the board will be noted in the minutes and may be scheduled for discussion at a future meeting or referred to staff for clarification and report.

**Comments from Committee Members**

**Consent**

**1. Minutes Approval**

**Recommendation:** Pass a **Motion** approving the Minutes for May 30, 2023.

**Contact:** Dawn Bullwinkel, Consultant Clerk of the Board

**Discussion**

**2. Financial Performance for June 2023**

**Recommendation:** Review and forward the Pajaro Valley Healthcare District Consolidated financial reports for June 2023 to the Pajaro Valley Healthcare District Hospital Corporation.

**Contact:** Julie Peterson, Chief Financial Officer

**3. Line of Credit-Santa Cruz County Bank**

**Recommendation:** Review and forward to the Pajaro Valley Health Care District Hospital Corporation (Hospital) board and the Pajaro Valley Health Care District (District) board to pass a **Motion** 1) authorizing staff to negotiate a \$5.0 million Line of Credit agreement between the Pajaro Valley Health Care District Hospital Corporation (the "Hospital") and Santa Cruz County Bank and 2) directing staff to place a Resolution approving the final agreement on a future District agenda.

**Contact:** Julie Peterson, Chief Financial Officer

**4. California Department of Health Care Access and Information (HCAI) Hospital Distressed Loan Program**

**Recommendation:** Review and forward to the Pajaro Valley Health Care District Hospital Corporation and the Pajaro Valley Health Care District boards a Resolution authorizing the submission of the application for borrowing an aggregate amount not to exceed \$6,500,000.00 from the California Health Facilities Financing Authority (the "Lender") under the Distressed Hospital Loan Program, with that loan to be funded with the proceeds in the Distressed Hospital Loan Program Fund.

**Contact:** Julie Peterson, Chief Financial Officer

## **5. 2024 Budget**

**Recommendation:** 1) Review and forward the Pajaro Valley Healthcare District Hospital Corporation 2024 Budget Calendar to the Pajaro Valley Healthcare District Hospital Corporation and 2) preview 2024 high level statistic projections.

**Contact:** Julie Peterson, Chief Financial Officer

## **Adjournment**