



Regular Meeting Agenda

Tuesday-August 29, 2023

12:00 pm

75 Nielson Street, Watsonville, CA 95076- Boardroom

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

Phone: +16694449171 Webinar ID: 81532952503# US

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U.S. Mail:

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- August 29, 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 July 25, 2023.

Contact: Dawn Bullwinkel, Consultant Clerk of the Board

Discussion

2. Finance Committee Member Appointments

Recommendation: Pass a **Motion** approving 1) Matko Vranjes, ICEO (Senior Executive); 2) Julie Peterson, CFO (Senior Executive); and Jessica Dixon, Controller (Director/Manager) to serve on the Finance Committee and forward the appointments to the Pajaro Valley Health Care District Hospital Corporation board for approval.

Contact: Julie Peterson, Chief Financial Officer

3. Financial Performance for July 2023

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

Contact: Julie Peterson, Chief Financial Officer

4. Debt Policy

Recommendation: Introduce, review and pass a **Motion** to approve moving the Debt Policy to the Pajaro Valley Health Care District for approval.

Contact: Julie Peterson, Chief Financial Officer

Adjournment