



**Finance Committee
Regular Meeting Agenda
Tuesday-September 26, 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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PVHCDHC Finance Committee
75 Nielson Street
Watsonville, CA 95076

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Pajaro Valley Health Care District Hospital Corporation Finance Committee

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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 August 29, 2023.

Contact: Dawn Bullwinkel, Consultant Clerk of the Board

Discussion

2. Pajaro Valley Health Care District Hospital Corporation (PVHCDHC) Finance Committee Members and Oath of Office

Recommendation: Accept the Oath of Office from each approved Finance Committee Member and provide each member with a) a copy of their Oath; b) the PVHCDHC By Laws; c) Rosenberg's Rules of Order; and d) a Brown Act primer.

Contact: Dawn Bullwinkel, Consultant Committee

3. Financial Performance for August 2023 and 2024 Budget Update

Recommendation: Review and forward the Pajaro Valley Health Care District Consolidated financial reports for August 2023 and 2024 Budget updates to the Pajaro Valley Healthcare District Hospital Corporation.

Contact: Julie Peterson, Chief Financial Officer

4. Santa Cruz County Bank Business Loan Agreement

Recommendation: Review and pass a **Motion** to forward to the Pajaro Valley Health Care District for approval a **Resolution** 1) authorizing the execution and delivery of a business loan agreement with Santa Cruz County Bank and approving related documents and actions; 2) authorizing the interim Chief Executive Officer, Matko Vranjes and Chief Financial Officer, Julie Peterson (or any interim) or either of their designees (each, an “Authorized Officer”) and directing them to execute and deliver the Loan Agreement, the related Security Agreement, and all other related documents on behalf of the District; and 3) consenting to the Pajaro Valley Health Care District Hospital Corporation entering into the Loan Agreement and related documents, including the Security Agreement, as co-borrower with the District.

Contact: Matko Vranjes, Interim Chief Executive Officer

Adjournment