



## **Finance Committee Regular Meeting Agenda**

**Tuesday-October 24, 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 Regular Meeting Agenda - Tuesday - October 24, 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 September 26, 2023.

**Contact:** Rosie Brown, Clerk of the Board

### **Discussion**

#### **2. Financial Performance for September 2023 and 2024 Budget Update**

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

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

#### **3. Short Term Loans Ratification**

**Recommendation:** Receive and forward to the Pajaro Valley Health Care District Hospital Corporation a **Motion** ratifying Julie Peterson, CFO and Matko Vranjes, Interim CEO securing the \$1.5mm bridge loan arrangement with Salud Para La Gente.

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

#### **4. Pajaro Valley Health Care District and Pajaro Valley Health Care District Hospital Corporation Consolidated Audit Report**

**Recommendation:** Receive and forward to the Pajaro Valley Health Care District Hospital Corporation and the Pajaro Valley Healthcare District to approve the audit findings for the period of September 01, 2022, through December 31, 2022.

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

### **Adjournment**