

**TULARE LOCAL HEALTH CARE DISTRICT
Finance Committee Meeting
Tuesday, February 21, 2023, 6:00 PM
Administrative Offices, Modular Building
842 N. Gem Street, Tulare, CA
(Northeast corner of Gem and Terrace)**

Electronic participation will be available via the link/phone number below.

Zoom Meeting link and call-in information¹:

<https://us06web.zoom.us/j/88009966450?pwd=VnJwNlJCd1lVtjUwZGFjV1JERTZlU09>

You can also dial in using your phone

United States: +1 253 215 8782 or +1 346 248 7799 or +1 301 715 8592

Meeting ID: 880 0996 6450

Passcode: 163272

Special notice to individuals with disabilities: Please email cwatkins@tulareregional.org or call [\(559\) 656-1301](tel:559-656-1301) in order to request any reasonable modification or accommodation as may be needed to observe or participate in this meeting telephonically/electronically.

Availability of Public Records². All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at TLHCD Administrative Offices, Modular Building, 842 N. Gem Street, Tulare, California, at the same time that the public records are distributed or made available to the legislative body.

¹ Pursuant to Government Code Section 54953(e) (as amended by AB-361), when a legislative body holds a meeting during a proclaimed state of emergency and either (a) state or local officials have imposed or recommended measures to promote social distancing, or (b) the board of the local agency, by majority vote within the last 30 days, has determined that, as a result of said emergency, meeting in person would present imminent risks to the health or safety of attendees, certain provisions of the Brown Act respecting notice, quorum and accessibility requirements applicable to meetings of local legislative bodies are modified to accommodate overriding public health concerns. A physical location for public participation on February 21, 2023, regular meeting of the Committee will therefore be provided on a limited occupancy basis. To avoid unintentional transmission of COVID-19, interested members of the public are encouraged to observe and participate in this meeting telephonically or electronically using the information provided above. Any member of the public requiring assistance in accessing these offsite technologies should email Christie Watkins at cwatkins@tulareregional.org or call [\(559\) 656-1301](tel:559-656-1301) at least three (3) hours before the scheduled commencement of this meeting.

AGENDA

February 21, 2022

Tulare Local Health Care District Finance Committee Members:

Mike Jamaica	Vice President	District 2
Jevon Price	Director	District 1

1. Call to Order:

- a. Roll Call
- b. Welcome and Introductions

2. Public Comment:

The public may comment on any item of public interest within the jurisdiction of the Tulare Local Healthcare District Board of Directors. In the interest of time and equal opportunity, speakers are requested to observe a 3-minute maximum time limit (subject to change at the Chair's direction). In accordance with the Brown Act, if a member of the public addresses an item, not on the posted agenda, no response or action on the item may occur during the meeting.

3. Review the January 2023 Internal Financial Statements for Recommendation of Board Approval

4. Update on TLHCD Cash Flow

5. Discussion and Action to Approve Changing the Finance Committee Meeting Cadence.

Recommendation to move the meeting to Tuesday, March 21st, before the Board Meeting.

6. CEO Update

- a. Potential revenue bond financing for the tower and therapy building.
- b. Discussion regarding treasury bills.

7. Adjournment:

The next Finance Committee meeting will be held at 6:00 PM on Tuesday, March 21, 2022, at the Administrative Offices, Modular Building, at the northeast corner of Terrace and Gem Street.