

**TULARE LOCAL HEALTH CARE DISTRICT
Finance Committee Meeting
Tuesday, May 23, 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/81267421104?pwd=eWxBb2dNcy8zMXM2TmZ3M3MxTnJsdz09>

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: 812 6742 1104

Passcode: 744024

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 A Zoom Webinar link to this meeting is being provided for the convenience of members of the public desiring to view this meeting remotely. 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 at least three (3) hours prior to the scheduled commencement of this meeting.

AGENDA
May 23, 2023

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 April 2023 Internal Financial Statements for Recommendation of Board Approval**

4. **Review Revised Capital Policy**

5. **Update on TLHCD Cash Flow**

6. **Consider Early Payoff of AH Loan, Evolutions Loans to the Foundation and TLDC**

7. **CEO Update**
 - a. Projected Capital Expenditures
 - b. Investment Update

8. **Adjournment:**

The next Finance Committee meeting will be held at 6:00 PM on Tuesday, June 27, 2023, at the Administrative Offices, Modular Building, at the northeast corner of Terrace and Gem Street.