



Committee Members

- Marcus Pimentel (Chair)
- Joe Gallagher
- Julie Peterson, CFO
- Matko Vranjes, COO
- Jessica Dixon, Controller

Finance Committee Regular Meeting Agenda

Tuesday – October 29, 2024, at 12:00pm

75 Nielson Street, Watsonville, CA 95076 – Boardroom

Zoom: <https://us06web.zoom.us/j/86539770222>

Phone: +16694449171 Webinar ID: 865 3977 0222

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To view online, visit the Committee's website at: PVHCDHC.ORG and select the meeting date to view the agenda and supporting documents. Written comments on agenda items may also be submitted to the Committee by email or US Mail. Comments received before the end of the meeting will be included with the minutes record.

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U.S. Mail:

PVHCDHC Finance Committee
75 Nielson Street
Watsonville, CA 95076

For additional information, call (831) 763-6040 or email info@pvhcd.org

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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, October 29, 2024

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 24, 2024.

Contact: Rosie Brown, Clerk of the Board

Discussion

2. Financial Performance for September 2024

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

Contact: Julie Peterson, Chief Financial Officer

3. 2025 Budget Update

Recommendation: Receive and file.

Contact: Julie Peterson, Chief Financial Officer

Adjournment