DEL PUERTO HEALTH CARE DISTRICT

FINANCE MEETING AGENDA
3:00 PM October 27, 2021

The regularly scheduled meeting of the Del Puerto Health Care District's Finance Committee will be held at the date and time listed above in the District Office Conference Room.

Announcement Regarding Public Participation
Members of the public may be heard on any item on the Finance Committee agenda. A person addressing the Finance Committee will be limited to five minutes unless the chairperson of the Finance Committee grants a longer period. Comments by members of the public will be allowed during Finance Committee consideration of an agenda item. When the item is called, please raise your hand or stand if you desire to address the Finance Committee.

Members of the public may also, at this time only, address the Finance Committee on any non-agenda item. However, the Finance Committee may only consider non-agenda items long enough to determine the nature of the matter. Non-emergency items may be rescheduled for discussion later. The Finance Committee may act on non-agenda items only in emergency circumstances. Members of the public wishing to address the Finance Committee on a non-agenda item should raise their hand or stand at this time.

If written materials relating to items on this Agenda are distributed to Finance Committee members prior to the meeting, such materials will be made available for public inspection at 875 E Street, during normal business hours. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 892-8781.

Cell phones must be silenced or set to do not disturb during the meeting.

1. Call to Order/Attendance

2. Public Comment

3. Acceptance of the Agenda

4. Finance Report Review

A. Committee Meeting Minutes for Approval	September 22, 2021	**Action Anticipated**
B. Month End Financials for Acceptance	September 2021	**Action Anticipated**
C. Monthly Warrants for Recommendation	September 2021	**Action Anticipated**

5. Old Business - NONE

6. New Business

A.

7. Accounting and Finance Manager Report

A. Update on COVID19 Stimulus P&L	**Information Only**
B. Set Schedule for Committee Review of Account Reconciliations	**Action Anticipated**

8. Adjournment