DEL PUERTO HEALTH CARE DISTRICT

FINANCE MEETING AGENDA

Wednesday, February 18, 2026 at 5:00PM

Del Puerto Health Center, 1700 Keystone Pacific Parkway Suite B

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

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	January 21, 2026	**Action Anticipated**
B.	Month-End Financials for Acceptance	January 2026	**Action Anticipated**
C.	Monthly Warrants for Recommendation	January 2026	**Action Anticipated**

5. Old Business – None

6. New Business –

A.	FY2025 Net Income Allocation to Reserves	**Action Anticipated**
B.	FY2026 Budget Mid-Year Revision Draft	**Action Anticipated**

7. Accounting and Finance Manager Report

A.	Asset Replacement Fund Update	**Information Only**
B.	Healthcare, Mixed-Use Campus Update	**Information Only**
C.	Set Schedule for Committee Review of Account Reconciliations	**Action Anticipated**

8. Adjournment