

# DEL PUERTO HEALTH CARE DISTRICT

## FINANCE MEETING AGENDA

**3:00 PM    August 26, 2020**

### Join Zoom Meeting

<https://us02web.zoom.us/j/4792915693?pwd=VGVuSUVTbGVrdzErdTZJQnhsWVZtUT09>

**Online Meeting ID:** 479 291 5693 **Passcode:** DelPuerto

**Phone:** 1(669) 900-6833 **Meeting ID:** 4792915693 **Passcode:** 520091592

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 of time. 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 at a later date. The Finance Committee may take action 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	July 22, 2020	<b>Action Anticipated</b>
B. Month End Financials for Acceptance	July 2020	<b>Action Anticipated</b>
C. Monthly Warrants for Recommendation	July 2020	<b>Action Anticipated</b>
- 5. Old Business**

A. Budget Details FY2020-21		<b>Information Only</b>
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- 6. New Business**

A. Operational Reserve Funding		<b>Action Anticipated</b>
B. Asset Replacement Reserve Funding		<b>Action Anticipated</b>
C. Local Agency Investment Fund Options		<b>Information Only</b>
D. Keystone C Loan Pre-Payment Options		<b>Information Only</b>
E. Capital Expenses Review		<b>Action Anticipated</b>
- 7. Accounting and Finance Manager Report**

A. Update on Grant & Stimulus Monies Received		<b>Information Only</b>
B. Accounting Cost Savings & Other Matters		<b>Information Only</b>
C. Set Schedule for Committee Review of Account Reconciliations		<b>Action Anticipated</b>
- 8. Adjournment**