

Central Valley Health District
Board of Health – Finance Committee

January 8th, 2024 – 11 AM

Members Present: Riley Akervik, Robert Lech, Jerry Bergquist, Heidi Larson, Kara Falk

Minutes:

1. Interim Balance Guidelines
 - a. Riley provided an update on the requested interim balance guidelines. These guidelines were developed in collaboration with the Government Finance Officers Association and will be presented to the board in February.
2. Investments
 - a. The group reviewed current investments, and Riley will present in February options for investments including CDs and Cash Sweep Accounts.
3. 2023 Financial Report
 - a. Riley presented the 2023 financial report and asked for guidance from the committee on changes or additions to the report.

No decisions were made, and the committee will bring these topics to the attention of the board. The meeting was adjourned at 11:28 AM as there was no further business.