

CENTRAL VALLEY HEALTH DISTRICT
Finance Committee Meeting Minutes
March 30th, 2026 2:09PM
UNAPPROVED

Members Present: Heidi Larson, Rob Lech (TEAMS), Sadie Barnick and Kara Falk.

CD RENEWAL: Board directed committee to determine best term/rate for \$850,000 CD maturing out of 4% at Unison Bank. After discussion about future liquidity needs and desired liquid balance at fiscal year end, committee recommended 12 month CD at best rate (3.53% at Dakota Heritage Bank in Gackle). Barnick will make sure to negotiate best rate when finalizing terms.

CITY OF JAMESTOWN 2027 BUDGET REQUEST: Barnick reported that City requested 2027 budget via mail (letter received March 27th and budget due April 10th). Barnick reported that last 5 years of request have increased by exactly 3% and recommended the same. After discussion, committee agreed with \$72,100 City of Jamestown request.

Meeting ended at 2:18pm.