

Wednesday November 13<sup>th</sup>, 2019  
 1 PM - 2:30 PM  
 HCVT West Los Angeles  
 11444 W Olympic Blvd, 11<sup>th</sup> Floor  
 Los Angeles, CA 90064

	Item	Lead	Time
1	Welcome & Call to Order	Frank Reddick, Finance Committee Chair	1:00 - 1:05 PM
2	Public Comment	Frank Reddick, Finance Committee Chair	1:05 - 1:10 PM
3	Approval of Minutes from the Finance Committee meeting on July 30 <sup>th</sup> , 2019 (VOTE)	Frank Reddick, Finance Committee Chair	1:10 - 1:15 PM
4	FY20 Q1 Financial Results	Dennis Chao, Director of Finance	1:15 - 1:35 PM
5	FY20 Budget Revision (VOTE)	Dennis Chao, Director of Finance	1:35 - 2:00 PM
6	Financing Update (VOTE) <ul style="list-style-type: none"> <li>• BBVA Line of Credit Term Sheet</li> <li>• Zions Line of Credit Term Sheet</li> </ul>	Kyle Salyer, Chief Financial Officer  John Buck, Financial Advisor	2:00 - 2:30 PM
5	Adjournment	Frank Reddick, Finance Committee Chair	2:30 PM

*Holthouse Carlin & Van Trigt is located in an ADA compliant building. If you need assistance, please call Kat Kepler at 323-376-1306. Members of the public may address the committee on agenda or non-agenda items. By law, the committee is allowed to take action only on items on the agenda. The committee may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.*