

**TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING**

AGENDA

February 14, 2018

4:00 PM

**Tehachapi Valley Healthcare District Office
305 S. Robinson St., Tehachapi CA 93581**

I. CALL TO ORDER

II. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

This portion of the meeting is reserved for persons desiring to address the Committee on any matter not on the agenda over which the District has jurisdiction. You June state your name and address for the record. Time is limited to 3 minutes per speaker. The Committee can take no action on your presentation, but can seek clarification to points made in your presentation or comments. Additionally, members can ask staff for factual information, refer the item to staff and/or calendar the item on a future agenda. Any person desiring to speak on an agenda item will be given an opportunity to do so prior to the Committee taking action on the item.

III. APPROVAL OF MINUTES

- A. Approval of January 10, 2018 Finance Committee Minutes** Tab 1

IV. REPORTS

- A. Finance Reports December 2017**
1. December2017 Variance Analysis (Beedle) Tab 2
 2. AH/Tehachapi Collections/Withholds Due Report Tab 3
 3. December2017 Cash Flow (Beedle) Tab 4
 4. December2017 Unaudited Financial Statement (Beedle) Tab 5
 5. December2017 Monthly Deposit Log Averages (Beedle) Tab 6
 6. December2017 Current Bank Balance Statements (Beedle) Tab 7
 7. December2017 American Express Update (Wasielewski) – Verbal

V. OLD BUSINESS

None

VI. NEW BUSINESS

VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA

VIII. ADJOURNMENT