

**TEHACHAPI VALLEY HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING**

**AGENDA**

**July 11, 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 must 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 on 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 June 13, 2018 Finance Committee Minutes** Tab 1

**IV. REPORTS**

- A. Finance Reports May 2018**
1. May 2018 Variance Analysis (Beedle) Tab 2
  2. AH/Tehachapi Collections/Withholds Due Report Tab 3
  3. May 2018 Cash Flow (Beedle) Tab 4
  4. May 2018 Unaudited Financial Statement (Beedle) Tab 5
  5. May 2018 Monthly Deposit Log Averages (Beedle) Tab 6
  6. Average Cash Receipts Tab 7
  7. May 2018 Current Bank Balance Statements (Beedle) Tab 8
  8. May 2018 American Express Update (Wasielewski) – Verbal

**V. OLD BUSINESS**

None

**VI. NEW BUSINESS**

None

**VII. BOARD COMMENTS ON BUSINESS NOT APPEARING ON THE AGENDA**

**VIII. ADJOURNMENT**