

**TEHACHAPI VALLEY HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING**

AGENDA

September 12, 2018

12:30 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 may 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 August, 2018 Finance Committee Minutes** Tab 1

IV. REPORTS

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