

**TEHACHAPI VALLEY HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING**

**AGENDA**

**March 13, 2019**

**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 February 13, 2019 Finance Committee Minutes** Tab 1

**IV. REPORTS**

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

**V. OLD BUSINESS**

None

**VI. NEW BUSINESS**

Matching Valic Payments.  
Budget Assumptions FY2020

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

**VIII. ADJOURNMENT**