

**TEHACHAPI VALLEY HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING**

**AGENDA**

**April 10, 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 March 13, 2019 Finance Committee Minutes** Tab 1

**IV. REPORTS**

- A. Finance Reports February 2019**
1. February 2019 Variance Analysis (Beedle) Tab 2
  2. AH/Tehachapi Collections/Withholds Due Report Tab 3
  3. February 2019 Cash Flow (Beedle) Tab 4
  4. February 2019 Unaudited Financial Statement (Beedle) Tab 5
  5. February 2019 Monthly Deposit Log Averages (Beedle) Tab 6
  6. February 2019 Current Bank Balance Statements (Beedle) Tab 7

**V. OLD BUSINESS**

Update on Soft Collections (Wasielewski)

**VI. NEW BUSINESS**

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

**VIII. ADJOURNMENT**