

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street District Conference Room**  
**Patterson, California**

**SPECIAL FINANCE MEETING**  
**AGENDA 7:30 AM**  
**September 24, 2018**

The regularly scheduled meeting of the Del Puerto Health Care District's Finance Committee will be held at the date and time listed above in the District Office Conference Room.

**Announcement Regarding Public Participation**

Members of the public may be heard on any item on the Finance Committee agenda. A person addressing the Finance Committee will be limited to five minutes unless the chairperson of the Finance Committee grants a longer period of time. Comments by members of the public will be allowed during Finance Committee consideration of an agenda item. When the item is called, please raise your hand or stand if you desire to address the Finance Committee.

Members of the public may also, at this time only, address the Finance Committee on any non-agenda item. However, the Finance Committee may only consider non-agenda items long enough to determine the nature of the matter. Non-emergency items may be rescheduled for discussion at a later date. The Finance Committee may take action on non-agenda items only in emergency circumstances. Members of the public wishing to address the Finance Committee on a non-agenda item should raise their hand or stand at this time.

If written materials relating to items on this Agenda are distributed to Finance Committee members prior to the meeting, such materials will be made available for public inspection at 875 E Street, during normal business hours. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 892-8781.

Cell phones must to be silenced or set in a mode that will not disturb District business during the meeting.

- 1. Call to Order/Attendance**
- 2. Public Comment**
- 3. Acceptance of the Agenda**
- 4. Finance Report Review**

A. Committee Minutes for Approval	August 24, 2018	<b>Action Anticipated</b>
B. Monthly End Financials for Acceptance	August 31, 2018	<b>Action Anticipated</b>
C. Monthly Warrants for Recommendation:	August 2018	<b>Action Anticipated</b>
- 5. Old Business**

A. Online Access Update	Discussion only
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- 6. New Business**

A. FYE 2018 Recommendations for Temporary Reserve Accounts	Discussion only
B. Capital Expense Budget for FY 2018-19	Discussion only
C. Financial Policies Review	Discussion only
D. Clinical Education & Quality Improvement Coordinator (PT to FT)	Possible Action
- 7. Adjournment**