

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

FINANCE MEETING
AGENDA 8:00 AM
June 19, 2019

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	May 22, 2019	Action Anticipated
B. Month End Financials for Acceptance	May 2019	Action Anticipated
C. Monthly Warrants for Recommendation:	May 2019	Action Anticipated
- 5. Old Business**

A. FY 2018 Net Income Allocation to Reserve	Action Anticipated
B. 2009 Ambulance Repairs Cost Report	Information only
C. Ambulance Replacement Schedule	Action Anticipated
- 6. New Business**

A. Capital Expense Requests (quotes)	Action Anticipated
B. Dr. Rodriguez Contract Renewal	Action Anticipated
C. Finance Meeting Schedule Change starting Aug 2019	Information only
- 7. Accounting and Finance Manager Report**

A. Wipfli Billing Detail Report	Information only
B. FY2019-20 Preliminary Budget	Information Only
C. TCB Loan Balloon Payment on Maturity Date	Information only
- 8. Adjournment**