

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

**FINANCE MEETING**  
**AGENDA 3:00 PM**  
**September 18, 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 Meeting Minutes for Approval	August 21, 2019	<b>Action Anticipated</b>
B. Month End Financials for Acceptance	August 2019	<b>Action Anticipated</b>
C. Monthly Warrants for Recommendation	August 2019	<b>Action Anticipated</b>
- 5. Old Business - None**
- 6. New Business**

A. Ambulance Request for Stryker Gurney		<b>Action Anticipated</b>
B. Ambulance Request for Stair Chair		<b>Action Anticipated</b>
C. Keystone C1 Lease End		<b>Information Only</b>
D. Expense Reimbursement Policy - Draft		<b>Action Anticipated</b>
E. Ambulance Director Compensation Policy		<b>Information Only</b>
- 7. Accounting and Finance Manager Report**

A. TCB Loan Payment Options		<b>Information Only</b>
B. Account Reconciliations presented for Committee review		<b>Information Only</b>
- 8. Adjournment**