MEETING NOTICE

ANTELOPE VALLEY HEALTHCARE DISTRICT
BOARD OF DIRECTORS

FINANCE COMMITTEE MEETING
AUGUST 28, 2019

12:00 P.M. – BOARDROOM CR 1 - OPEN TO PUBLIC SESSION
Antelope Valley Hospital, 1600 West Avenue J, Lancaster, CA 93534

Public Comment: Members of the public desiring to address the Committee concerning items on the meeting agenda may do so before action is taken and after the Committee has discussed the item.

AGENDA

I.   **CONSENT CALENDAR - The Consent Calendar and Agenda Items may be acted upon with one motion, a second, and the vote (ACTION)** – Dr. Parazo

  1. Review & Approve Meeting Minutes of July 24, 2019

II.   **NEW BUSINESS**

  A. Approval of July 2019 Financial Report **(ACTION)** – Ken Robinson, CFO

  B. Approval of AV Hospital Bond Underwriters **(ACTION)** – Ed Mirzabegian, CEO

  C. Approval of Resolution for Reimbursement of Temporary Advances for Capital Expenditures to be made from Subsequent Borrowings **(ACTION)** – Ed Mirzabegian, CEO

  D. Approval of ED X-Ray & CT Equipment **(ACTION)** – Ed Mirzabegian, CEO

  E. Approval of Bi-Plane/Hybrid Cath Lab Equipment **(ACTION)** – Ed Mirzabegian, CEO

  F. Review and approval of Administrative Manual policy LD.7.2 entitled PREREQUISITES FOR THE APPROVAL OF BOARD RESOLUTIONS TO AMEND THE BUDGET **(ACTION) –** Ken Robinson, CFO

  G. Review and Approval of Administrative Manual policy LD.32 entitled INVESTMENT POLICY STATEMENT **(ACTION) -** Ken Robinson, CFO

  H. Review and Approval of Administrative Manual policy LD.31.A entitled PENSION FUNDING POLICY AND OBJECTIVES **(ACTION) -** Ken Robinson, CFO

  I. Review and Approval of Administrative Manual policy LA.9 entitled ANNUAL AUDIT **(ACTION) -** Ken Robinson, CFO

  J. Review and Approval of Administrative Manual policy LD.28 entitled CONTROL OF ACCOUNTS RECEIVABLE, ACCOUNTS PAYABLE, CASH AND CREDIT **(ACTION)** - Ken Robinson, CFO

III.   **CEO UPDATES (INFORMATION ONLY)**

IV.   **PUBLIC COMMENT**

V.   **ADJOURNMENT**