



MEETING NOTICE

ANTELOPE VALLEY HEALTHCARE DISTRICT BOARD OF DIRECTORS

FINANCE COMMITTEE MEETING SEPTEMBER 26, 2018

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) – Ms. Hong**
 1. Review & Approve Meeting Minutes of August 29, 2018 and September 5, 2018

- II. **NEW BUSINESS**
 - A. Approval of the August 2018 Financial Report **(ACTION)** – Dr. Nichols
 - B. Microsoft Renewal **(ACTION)** – Mr. Butler
 - C. Approval of Administrative Manual policy LD.7 entitled ANNUAL BUDGET **(ACTION)** – Ms. Salazar
 - D. Approval of Administrative Manual policy LD.9 entitled TICKETS AND PASSES DISTRIBUTION **(ACTION)** – Ms. Salazar
 - E. Approval of Administrative Manual policy LD.10 entitled GRANT FUNDING (COMMUNITY CONTRIBUTIONS) **(ACTION)** – Ms. Salazar
 - F. Approval of Administrative Manual policy LD.30 entitled USE OF HOSPITAL CREDIT CARDS **(ACTION)** – Ms. Salazar
 - G. Approval of Administrative Manual policy LD.36 COMMITMENT AUTHORIZATION LIMITS, CASH CONTROLS AND CHECK SIGNING AUTHORITY **(ACTION)** – Ms. Salazar
 - H. Approval of Administrative Manual policy LD.46 TRAVEL & EXPENSE REIMBURSEMENT **(ACTION)** – Ms. Salazar

- III. **CEO/CFO UPDATES (INFORMATION ONLY)**

- IV. **PUBLIC COMMENT**

- V. **ADJOURNMENT**