



MEETING NOTICE

ANTELOPE VALLEY HEALTHCARE DISTRICT BOARD OF DIRECTORS

FINANCE COMMITTEE MEETING OCTOBER 31, 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 September 26, 2018

II. NEW BUSINESS

- A. Quarterly Investment Report (INFORMATION ONLY) – Patterson Capital**
- B. Approval of the September 2018 Financial Report (ACTION) – Mr. Brydon**
- C. Approval of Added Architectural Services with RBB for Elevator Project (ACTION) – Mr. Rowerdink**
- D. Review and Approval of the Craneware Agreement Renewal (ACTION) – Mr. Butler**
- E. Review and Approval of AVH Non-Contractual Staff Increases (ACTION) – Mr. Brydon**
- F. Approval of Administrative Manual policy LD.10 entitled GRANT FUNDING (COMMUNITY CONTRIBUTIONS) (ACTION) – Ms. Salazar**
- G. Approval of Administrative Manual policy LD.30 entitled USE OF HOSPITAL CREDIT CARDS (ACTION) – Ms. Salazar**
- H. Approval of Administrative Manual policy LD.36 COMMITMENT AUTHORIZATION LIMITS, CASH CONTROLS AND CHECK SIGNING AUTHORITY (ACTION) – Ms. Salazar**
- I. Approval of Administrative Manual policy LD.33 CONTRACTUAL AGREEMENTS (ACTION) – Ms. Salazar**

III. CEO/CFO UPDATES (INFORMATION ONLY)

- Mental Health Department

ADJOURN TO EXECUTIVE SESSION

1. Review & Approve Executive Meeting Minutes of September 5, 2018

ADJOURN EXECUTIVE SESSION/REOPEN TO PUBLIC SESSION

IV. PUBLIC COMMENT

V. ADJOURNMENT