



Cambria Community Healthcare District

MAY 29, 2019 FINANCE COMMITTEE MEETING

AGENDA

A meeting of the Finance Committee of the Cambria Community Healthcare District will be held on

Wednesday, May 29, 2019, at 11:00 a.m. at the

Cambria Healthcare District, 2511 Main Street, Suite A — Front Room.

1. OPENING

- A. Call to Order
- B. Establishment of a Quorum

2. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

Members of the public wishing to address the Committee on matters other than scheduled items may do so when recognized by the Property and Facilities Chair. Presentations are limited to a maximum of three minutes per individual.

3. AGENDA

- A. Budget: first review
- B. GEMT: review of billings, payments and process
- C. Billing system: review of options/RFP process
- D. Bank accounts: review of bank accounts, signers and CIT account
- E. Financial reporting: change to quarterly
- F. Rate schedule: review of all charges and possible addition of new category of fee for special events
- G. SDRMA: discuss an installment plan for insurance premium payments

Adjourn