



Westside
HEALTH CARE DISTRICT
FINANCE COMMITTEE MEETING

Monday, January, 22, 2018 at 12:00 pm

1. CALL TO ORDER

The meeting of the Finance Committee of the West Side Health Care District convened on Monday, January 22, 2018, at 119 Adkisson Way Taft, CA. The meeting was called to order at 12:05 pm. Those present were:

Eric Cooper - Board President
Virginia Miller - Board Secretary
Gerald Starr- Executive Director
Lisa Weaver- Accounting Manager
Robyn Melton - Clerk of the Board

2. PUBLIC INPUT - None

3. FINANCIAL REVIEW-

CPA, Kelly Hohenbrink joined the meeting via telephone. The December 2017 Financial reports were reviewed. Net position as of December 2017 was \$13,252,277. After further details were discussed from the financial reports, Eric Cooper made a motion to accept the December 2017 Financial Statements for presentation to the Board. Seconded by Ginny Miller, Motion carried.

4. QUARTERLY BUDGET REVIEW

Mr. Gerald Starr presented a budget review by cost and revenue centers from July through December 2017. This report was presented for informational purposes to the Committee.

5. ADMINISTRATIVE UPDATE- Executive Director, Gerald Starr

Mr. Starr noted that the feasibility study is complete, and has been submitted to the USDA. The December 2017 financials will be forwarded to United Security Bank and the USDA as soon as they are approved by the Board on January 31, 2018.

6. BOARD INPUT -

None

7. CLOSED SESSION

The Finance Committee did not enter into Closed Session.

8. ADJOURNMENT

Being no further business, the meeting was adjourned at 12:59 pm

Respectfully submitted:

Virginia Miller, Board Secretary