



North Sonoma County Healthcare District

**FINANCE & BUDGET COMMITTEE
NOTICE OF MEETING AND AGENDA**

Tuesday, January 23, 2018 4:30 PM

**HEALDSBURG DISTRICT HOSPITAL BUSINESS OFFICES
190 FOSS CREEK CIRCLE, SUITE "F" HEALDSBURG, CA**

Attending via conference call:

Erin Gore from "The Point", 1613 Pe'e Rd, Koloa-Kauai, HI 96756

The conference call is: 1-(641) 715-0861 Access Code: 677657

We welcome public comment regarding any subject not on the agenda during the time identified for "Public Comment." All matters requiring a response will be forwarded to Administration. In addition, the Finance and Budget Committee Chairperson will welcome public comment, as appropriate, when considering any agenda item and before taking action on it. The Finance and Budget Committee reserves the right to take action wherever legally appropriate on any item on the agenda. If you have special needs because of a disability that makes it difficult for you to participate in the meeting, or you require assistance or auxiliary aids to participate in the meeting, please contact Susan Schmid at (707)385-2110 by at least noon on the Friday preceding the meeting. We will attempt to accommodate your disability. Materials related to this agenda that are submitted to the Finance and Budget Committee after distribution of the agenda packet are available for public inspection during normal business hours at the office of the North Sonoma County Healthcare District, located at 1375 University Avenue, Healdsburg, CA.

| | ISSUE | RESPONSIBLE | ACTION |
|-----|--|-------------------------------|---------------|
| 1. | Call to Order | Chair, Erin Gore | |
| 2. | Roll Call | Clerk | |
| 3. | Approve Agenda | Chair | Approval |
| 4. | Introductions and Welcome Announcement of 2018 Finance and Budget Committee Members & Audit Committee | Chair | |
| 5. | Public Comment The Chair will accept comments from the audience on any items within the subject matter jurisdiction of the Finance and Budget Committee not listed on this agenda. Please limit individual comments to three minutes. | Chair | |
| 6. | Approval of December, 2017 meeting minutes | Committee | Action |
| 7. | Review of December 2017 Month-end Financial Reports a) CFO Monthly Summary Report b) December Overview c) Balance Sheet d) Summary Statement of Operations e) Key Statistics | Interim CFO, Shahriar Taj | Inform |
| 8. | Approval of December Financial Report with Recommendation to the Board | Committee | Action |
| 9. | Review of December 2017 Revenue Cycle Reports | Rev. Cycle Dir. Tom Gillis | Inform |
| 10. | Approval of December Revenue Cycle Reports with Recommendation to the Board | Committee | Action |
| 11. | Review of Financial Assistance Policy with Recommendation to the Board | Interim CFO, Shahriar Taj | Inform/Action |
| 12. | Discussion on Capital Needs Approval Process Approval of Capital Needs Request(s) with Recommendation to the Board 1. Digital Cassettes for Radiology 2. Patient Room Curtains | Interim CFO, Shahriar Taj | Inform/Action |
| 13. | Future Dates and Topics: - Review 2018 Calendar - Next Scheduled Meeting: Tuesday, February 20th Tuesday, March 27th | Committee | Inform |
| 14. | Adjournment | Chair | Action |