

NOTICE AND AGENDA
SPECIAL MEETING OF THE NSCHD FINANCE and BUDGET COMMITTEE

Tuesday, July 16, 2019 Open Session at 4:30pm
HEALDSBURG DISTRICT HOSPITAL BUSINESS OFFICES
190 FOSS CREEK CIRCLE, SUITE "F" HEALDSBURG, CA

The conference call is: 1 (605) 313-4802 Access Code: 677657 #

	ISSUE	RESPONSIBLE	ACTION
1.	Call to Order	Chair Jim Nantell	
2.	Roll Call	Clerk	
3.	Approval of July Agenda	Chair	Approval
4.	Introductions and Announcements	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 June meeting minutes	Committee	Action
7.	Review of June Month-end Financial Reports a) CFO Monthly Summary Report b) Overview c) Balance Sheet d) Summary Statement of Operations e) Key Statistics f) Service Line Report g) Quarterly Capital Project Summary	CFO Shahriar Taj	Inform
8.	Approval of Financial Reports with Recommendation to the Board	Committee	Inform/Action
9.	Review/Approval of June Revenue Cycle Reports with Recommendation to the Board	Rev. Cycle Dir. Tom Gillis	Inform/Action
10.	Review/Approval of Capital Needs Request(s) with Recommendation to the Board	CFO Shahriar Taj	Inform/Action
11.	Review/Approval New BETA Workers Compensation Insurance Bank Account with Recommendation to the Board	CFO Shahriar Taj	Inform/Action
12.	CFO Update on Current Projects • Charge Master Review • Investments Policy Update	CFO Shahriar Taj	Inform
13.	Information brought by Committee Members and Staff Current Events/Updates: • Open Discussion - St Joseph's Health Memorandum of Understanding	CEO and Chair	Inform
14.	Future Dates and Topics: • August – Tuesday, August 27th • September - Tuesday, September 24th	Committee	Inform
Adjourn To Closed Session	CLOSED SESSION Announce Adjournment to Closed Session concerning the following items: Reports Involving Trade Secret pursuant to Health & Safety Code section 32106. The discussions will concern proposed new services, programs or facilities. The estimated date of public disclosure is unknown.	Chair, CEO	Inform
Return to Open Session	Reconvene to Open Session Chair to Report on actions taken during Closed Session	Chair	Action
	Adjournment	Chair	Action

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.