

NOTICE AND AGENDA
MEETING OF THE NSCHD FINANCE and BUDGET COMMITTEE
Tuesday, August 27, 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 August 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 July meeting minutes	Committee	Action
7.	Review of July 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	CFO Shahriar Taj	Inform
8.	Approval of July Financial Reports with Recommendation to the Board	Committee	Inform/Action
9.	Review/Approval of July Revenue Cycle Reports with Recommendation to the Board	Rev. Cycle Dir. Tom Gillis	Inform/Action
10.	Review/Approval of Capital Requests with Recommendation to the Board	CFO Shahriar Taj	Inform/Action
11.	Discussion /Approval regarding retention of RSM US, LLP for the fiscal year 2019 for the Financial Audit and Cost Report with Recommendation to the Board	Committee	Inform/Act
12.	Discussion/Approval of 2020 Health Benefit Plan with Recommendation to the Board	CFO Shahriar Taj	Inform/Act
13.	CFO Update on Current Projects • Charge Master Review • Denial Management	CFO Shahriar Taj	Inform
14.	Information brought by Committee Members and Staff Current Events/Updates: • Open Discussion - St Joseph's Health Memorandum of Understanding	CEO and Chair	Inform
15.	Future Dates and Topics: • September – Tuesday 24 th 4:30pm • October –Tuesday, 29 th 4:30pm	Committee	Inform
Adjourn To Closed Session	CLOSED SESSION Announce Adjournment to Closed Session concerning the following items: 1. 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	Inform
	2. Conference with real property negotiators pursuant to Government Code §54956.8; parties in the negotiation are St. Joseph's Northern California and North Sonoma County Healthcare District, District negotiators are Directors Neil and Gore, location of property is 1375 University Ave, Healdsburg CA issues under negotiation are price and terms.	Chair	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.