

MEETING OF THE FINANCE and BUDGET COMMITTEE

Tuesday, August 25, 2020

Open Session to begin at 4:30pm with Closed Session Following

190 Foss Creek Circle Suite F, Conference Room

Pursuant to the Governor's Executive Order, this meeting will be held via Zoom Teleconference

Call In: 1(669) 900-6833 Meeting ID: Meeting ID: 979 4208 2943

Join Zoom Meeting: <https://zoom.us/j/97942082943>

Committee Members Attending Teleconference:

Jim Nantell, Sue Campbell, Anthony Cipolla, David Krier, Julie Hanamura and Brian Callahan

	ISSUE	RESPONSIBLE	ACTION
1.	Call to Order	Chair Jim Nantell	
2.	Roll Call	Clerk	
3.	Approval of August 2020 Agenda	Chair Nantell	Approval
4.	Public Comment <i>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.</i>	Chair Nantell	
5.	Approval of July 2020 meeting minutes	Committee	Action
6.	Review of July 2020 Month-end Financial Reports a) July Financial Package with Statistics b) CFO Summary c) Expense Reduction Dashboard	Interim CFO, Richard Baland Director of Finance, Nathan Oliver	Inform
7.	Approval of July Financial Reports with Recommendation to the Board	Committee	Action
8.	Review and Approval of Pandemic Capital Acquisitions	Interim CFO, Richard Baland	Action
9.	Revenue Cycle Updates a) Healthcare Resource Group (HRG) Reports	Julie Jaquiss Collins, Consultant and Tom Gillis, Revenue Cycle Director	Inform
10.	Update on Audit Findings	Interim CFO, Richard Baland Kristen Poppen	Inform
11.	Discussion Regarding Parcel Tax Resolutions for 2020/2021	Director of Finance, Nathan Oliver	Action
12.	Information brought by Committee or Staff		Inform
13.	Future Dates and Topics • September 24, 2020	Committee	Inform
Adjourn To Closed Session	CLOSED SESSION		
	Announce Adjournment to Closed Session concerning the following items:		Chair, Jim Nantell CEO Schuessler
	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.		
	2. Public Employment pursuant to Government Code Section 54957; Title: All Employees	CEO Schuessler, Interim CFO Baland	
	3. Reports concerning Hospital Medical Audit or Quality Assurance Committees pursuant to Health & Safety Code sections 1461 and 32155	Tom Gillis, Compliance Officer	
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.