

MEETING OF THE FINANCE and BUDGET COMMITTEE

Tuesday, December 15, 2020

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

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

Call In: 1(669) 900-6833 Meeting ID: 814 3276 8618

Zoom Meeting: <https://us02web.zoom.us/j/81432768618>

Committee Members Attending Via Zoom:

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

	ISSUE	RESPONSIBLE	ACTION
1.	Call to Order	Committee Chair, Jim Nantell	
2.	Roll Call	Clerk	
3.	Approval of December 2020 Agenda	Chair Nantell	Action
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 October Meeting Minutes	Committee	Action
6.	Discussion of Resolutions and Actions Pending Final Board Approval of the Transfer of the Hospital Operations to NorCal HealthConnect with Recommendation to the Board for Approval a) Review and Approve the Removal of the Designation of Cash for Health Insurance Malpractice and Workers Compensation Changes b) Review and Approve the Removal of the Designation of Cash for Certificate of Participation (COP) and Debt Service c) Review and Approve the Employee Retirement Plan Termination d) Review and Approve Wire Transfer of Funds e) Review and Approve additional Authorization Signatures to Bank Accounts	Interim CFO, Richard Baland	Action
7.	Review of October Financial Report a) Financial Reports with Statistics b) CFO Summary	Interim CFO, Richard Baland, Director of Finance, Nathan Oliver	Inform
8.	Approval of October Financial Reports with Recommendation to the Board	Committee	Action
9.	Revenue Cycle Updates - Healthcare Resource Group (HRG) Reports	Julie Jaquiss-Collins, Tom Gillis	Inform
10.	Update on the Finalization of the Long Term Debt Refinancing	CEO Jim Schuessler	Inform
11.	Update on the NSCHD Structure Post Transition of the Hospital to NorCal HealthConnect a) Review Modified List of Activities to be Accomplished to Facilitate the District Ability to Function Post Transaction with Recommendation to the Board b) Discussion on Status on Responsibilities of Financial Reports Required of the Board Post Transition with Recommendation to the Board	Jim Nantell and CEO Schuessler. Jim Nantell	Inform
12.	NSCHD Finance and Budget Committee Going Forward Discussion Regarding 2021 Finance and Budget Committee	Chair, Jim Nantell and Committee	Action
13.	Other Business Leadership Appreciation and Gratitude to the NSCHD Finance and Budget Committee	Interim CFO Richard Baland CEO, Jim Schuessler	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 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 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. 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.