

**AGENDA FOR FINANCE COMMITTEE MEETING
Administrative Conference Room
Wednesday, April 24, 2019 – 9:00 a.m.**

A. CALL TO ORDER:

B. CHANGES TO AGENDA: *(pages 1-2)*
If there are no changes, the agenda is approved as distributed.

C. APPROVAL OF MINUTES: *(pages 3-5)*
If no corrections, the minutes of March 27, 2019 meeting are approved as distributed.

D. PUBLIC COMMENT

This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda. They may ask a question for clarification, make a referral to staff for factual information, or request staff to report back to the committee at a later meeting.

SPEAKERS ARE LIMITED TO THREE MINUTES. PLEASE STATE YOUR NAME BEFORE MAKING YOUR PRESENTATION. THANK YOU!

E. FINANCIAL STATEMENTS:

MARCH 2019 – MONTHLY FINANCIAL REPORT:

Chet Beedle, Chief Financial Officer

- Unaudited Financial Statements *(pages 6-19)*
- Supplemental Finance Reports *(pages 20-26)*
- Variance Analysis for March 2019 *(pages 27-34)*
- Product Line Analysis Summary *(page 35)*
- Comparative Analysis of Hospital Liabilities *(page 36)*
- Cash Flow Variance *(page 37)*
- Local Vendor Aging Report *(page 38)*

F. OLD BUSINESS: None

G. NEW BUSINESS:

- 1. Contract Review/Renewals** *(page 39)*
Barbara Figueroa, Controller
 - A. Abbott Diabetes Care – Glucoscan Equipment
 - B. John Buxton, MD – Physician Agreement (RHC/Surgery)
 - C. John Buxton, MD – Medical Director Agreement (Surgery)
 - D. C&R Pest Control – Pest Control
 - E. Change Healthcare – Electronic Billing
 - F. Locum Tenens, LLC – Registry Physician
 - G. Pipeline Health Holdings, LLC – Remote Pharmacy Service

H. Quinn Power Systems – PM Generators

2. FY 2020 Budget – Capital Budget

Barbara Figueroa, Controller

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3. LOA for Sublease – Kern Gastroenterology

Tim McGlew, CEO

(pages 41-44)

H. MISCELLANEOUS

I. ADJOURNMENT