

**AGENDA FOR FINANCE COMMITTEE MEETING
Administrative Conference Room
Wednesday, August 28, 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 July 31, 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:
JULY 2019 – MONTHLY FINANCIAL REPORT:**
Chet Beedle, Chief Financial Officer
- Unaudited Financial Statements *(pages 6-19)*
 - Supplemental Finance Reports *(pages 20-26)*
 - Variance Analysis for July 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 Point of Care – I-Stat
 - B. Atlas Business Solutions, Inc – Schedule Anywhere
 - C. Digi International – Cold Storage Monitoring/Reporting
 - D. Aligned Telehealth (Asana) – Psychiatric, LCSW
 - E. ICAHN – Patient Satisfaction Surveys
 - F. Managed Care Advisory Group – Hospital Council Dispute Resolution

- G. MSDS Online, Inc – Medical Safety Data Sheets
- H. Nave & Cortell, LLP – Legal Counsel
- I. Pre-Employ.com – Background Checks
- J. Tele Health Docs – Specialty Providers

- 2. Professional Services Agreement – Paul Giem, MD**
Tim McGlew, CEO *(pages 40-43)*
- 3. Letter of Engagement – JWT & Associates, LLP**
Chet Beedle, CFO *(pages 44-49)*

H. MISCELLANEOUS

I. ADJOURNMENT