**SENECA HEALTHCARE DISTRICT**

**FINANCE COMMITTEE MEETING AGENDA**

**Lake Almanor Clinic (LAC) Conference Room, 199 Reynolds Road, Chester, CA**

**October 12th, 2023 - at 2:00 p.m.**

Our Mission: Seneca Healthcare District’s mission is to provide our community members and visitors with outstanding health care services and quality care through dedicated and compassionate staff, providers, and innovative technology.

***Seneca Healthcare District Finance Committee meeting scheduled for October 12th, 2023, will be held at the LAC-Conference Room, 199 Reynolds Road, Chester, CA. Questions and comments may be submitted at the physical meeting location, via the virtual Zoom platform, or sent to*** [***board@senecahospital.org***](mailto:board@senecahospital.org)***.***

If you would like to watch the meeting or speak on an agenda item, you can also access the meeting remotely.  Please use the web link below to join the Zoom webinar:

<https://us06web.zoom.us/j/81053989657?pwd=9kbOg0xpaW2zEHeDBcRhl6XwZaZp8h.1>

Meeting ID: 810 5398 9657

Passcode: 337308

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Find your local number: <https://us06web.zoom.us/u/keEUMjD5S>

Public comments will also be accepted by email to **info@senecahospital.org**. Please list the item number you wish to comment on and submit your written comments 24 hours prior to the start of the meeting.

In compliance with the Americans with Disabilities Act, if you require special accommodations to participate in a board meeting, please contact Seneca Healthcare District at:

(833) 227-3743 Ext. 1500, at least 72 hours prior to the meeting.

**Finance Committee Members:**

* + Rich Rydell, Board Treasurer
  + Jerri Nielsen, Board President
  + Shawn McKenzie, Chief Executive Officer
  + Steve Boline, Chief Financial Officer
  + Judith Cline, Chief Nursing Officer

1. **Call to Order.**

Treasurer Rich Rydell will call the Finance Committee meeting to order.

1. **Committee Members Roll Call.**

The Treasurer will acknowledge Finance Committee Members present/absent.

1. **Pledge of Allegiance.**
2. **Additions or Modifications to, or Deletions from the Agenda.**
3. **Approval of the Agenda.**

1. **Public Comment(s) Period.**

This is an opportunity for public attendees to address the Board regarding items which are not on the agenda. Please state your name for the record. Comments are limited to three (3) minutes. Written comments should be submitted to the Board Clerk 24 hours prior to the meeting to allow for distribution. Under Government Code Section 54954.2 – Brown Act, the Board cannot act on any item that is not listed on the agenda. The Board Chair may choose to acknowledge the comment. When appropriate, the Board Chair may briefly answer a question; refer the matter to staff; or move to set the item for discussion at a future meeting.

1. **The Board Responds to Public Comment(s).**

***Agenda items – Information only:***

1. **FY2023/2024 Budget. TAB A**

Presented by Steve Boline, CFO.

Discussion.

1. **Cash Flows Related to the New Hospital Project. TAB B**

Presented by Steve Boline, CFO.

Discussion.

1. **Board Investment Policy. TAB C**

Presented by Rich Rydell, Treasurer, and Steve Boline, CFO.

Discussion.

1. **Next Special Board Meeting Announcement.**

* Date: October 24th, 2023
* Time: 10:00 a.m.
* Location: LAC-Conference Room

1. **Next Regular Board Meeting Announcement.**

* Date: October 26th, 2023
* Time: 3:00 p.m.
* Location: LAC-Conference Room

This agenda has been electronically mailed to the following newspaper publishers:

Plumas Sun

Intermountain News

This agenda has been posted at the following public places:

Seneca Healthcare District Hospital’s Bulletin Board

U.S. Post Office – Chester Branch

Chester Public Utilities District

Hamilton Branch Fire District

Peninsula Fire District

Lake Almanor West Fire District

This agenda has been mailed to the following radio station:

KSUE/JDX

**Certificate of Posting:**

I, *Deborah Housen*, hereby certify, I posted the foregoing Agenda on the bulletin board,

located at the front door entrance of Seneca Healthcare District Hospital, and the Lake

Almanor Clinic Walk-In bulletin board at front entrance on: **October 5th, 2023.**

**By: Deborah Housen, 10/05/2023**

**Deborah Housen, Board Clerk**