

## PUBLIC NOTICE

MENDOCINO COAST HEALTH CARE DISTRICT  
FINANCE COMMITTEE  
OF THE  
BOARD OF DIRECTORS

**Tuesday, February 26, 2019**  
**4:00 p.m.**

MENDOCINO COAST DISTRICT HOSPITAL  
Redwoods Room  
700 River Drive  
Fort Bragg, California 95437

### Agenda

- |   |       |   |
|---|-------|---|
| <b>I. CALL TO ORDER</b>   |       | <b>Redding</b>                            |
| <b>II. ROLL CALL</b>  |       |   |
| <b>III. <u>COMMUNITY COMMENTS:</u></b>  |       |   |
| This portion of the meeting is reserved for persons desiring to address the Committee on any matter related to the Committee. You must state your name and address for the record. Time is limited to 3 minutes per speaker. The Committee can take no action on your presentation, but can seek clarification to points made in your presentation or comments. |       |   |
| <b>IV. REVIEW AND APPROVAL OF FINANCE COMMITTEE MINUTES JANUARY 26, 2019</b>  | Tab 1 | <b>Action</b><br>(5 minutes)              |
| <b>V. INTRODUCTIONS</b>   | Tab 2 | <b>Action</b><br>(5 minutes)              |
| ➤ Proposed new members: Dr. Jason Kirkman, Ms. Sara Spring  |       |   |
| <b>VI. REPORTS</b>  |       |   |
| ➤ Review and Approval of January 2019 Interim Financial & Statistical Report Mendocino Coast Health Care District: Mr. Mike Ellis CEO   | Tab 3 | <b>Action/Information</b><br>(10 minutes) |
| ➤ CEO Report: Mr. Mike Ellis, CEO   |       | <b>Action/Information</b><br>(5 minutes)  |
| <b>VII. NEW BUSINESS</b>  |       |   |
| 8.1 Timeline for Hospital Retrofit or New Build: Ms. Nancy Schmid   |       | <b>Information</b><br>(10 minutes)        |
| 8.2 Questions & Answers: All  |       | <b>Information</b><br>(10 minutes)        |
| 8.3 Discussion on the Strategic Financial Plan (SFP)  |       | <b>Action/Information</b>                 |
| a. Changes to Financial Reports: Mr. Mike Ellis, CFO  |       | (10 minutes)                              |
| b. Questions & Answers: All   |       | (15 minutes)                              |
| c. Budget Process (use new reporting system) and schedule: Mr. Mike Ellis, CFO  |       | (10 minutes)                              |
| d. Discussion: All  |       | (15 minutes)                              |
| e. Draft Work Flow for SFP: Mr. John Redding  |       | (5 minutes)                               |
| f. Discussion: All  |       | (15 minutes)                              |
| <b>if time permits:</b>   |       |   |
| g. 10-Year Cash Flow Pro-forma: Mr. John Redding  |       | (5 minutes)                               |
| h. Discussion: All  |       | (15 minutes)                              |
| i. Proposal for a process to eliminate a service: Mr. John Redding  |       | (5 minutes)                               |

j. Discussion: All

(15 minutes)

**VIII. AGENDA ITEMS FOR THE NEXT MEETING**

**IX. COMMENTS FROM THE COMMUNITY**

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**X. COMMENTS FROM COMMITTEE MEMBERS**

**XI. THE LAST WORD:** Mr. John Redding

**XII. ADJOURN**