

PUBLIC NOTICE

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

Tuesday, July 28, 2020 at 4:00 p.m.

Join Zoom Meeting

<https://zoom.us/j/96379159057?pwd=U2JCcXBkTEZ3N3RxYnlZcU5WQlgrdz09>

Meeting ID: 963 7915 9057

Passcode: 685222

Dial by your location

+1 669 900 9128 US (San Jose)

Agenda

1. CALL TO ORDER

John Redding

2. ROLL CALL

John Redding

3. COMMUNITY COMMENTS:

This portion of the meeting is reserved for persons desiring to address the Committee on any matter related to the Committee. You are requested to 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.

4. FINANCIAL REPORT

Judson Howe 20 minutes

a. Review and accept the May, 2020 Interim Financial & Statistical Report, MCDH
See Contents of Tab 1. This is an action item.

5. NEW BUSINESS (information only)

a. Update on Accounts Payable/Receivable

Judson Howe 10 minutes

b. Update on capital spending

Judson Howe 15 minutes

c. Discussion of process to review and approve capital expenditures

Wayne Allen 15 minutes

6. COMMENTS FROM THE COMMUNITY

This portion of the meeting is reserved for persons desiring to address the Committee on any matter

related to the Committee. You are requested to 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.

7. COMMENTS FROM COMMITTEE MEMBERS

8. ADJOURN

TAB 1

Financial & Statistical Report, April 2020

To be provided prior to the meeting