



FINANCE & BUDGET COMMITTEE

NOTICE OF REGULAR MEETING AND AGENDA

Tuesday, April 24, 2012

OPEN SESSION: 5:00 PM - CLOSED SESSION 6:45 PM

**Healdsburg District Hospital
Administration Conference Room**

AGENDA REVISED TO ADD CLOSED SESSION ITEM ONLY

We welcome public comment regarding any subject not on the agenda during the time identified for "Public Comment." All matters requiring a response will be forwarded to Administration. In addition, the F&B Committee Chairperson will welcome public comment, as appropriate, when considering any agenda item and before taking action on it. The F&B Committee reserves the right to take action wherever legally appropriate on any item on the agenda. If you have special needs because of a disability that makes it difficult for you to participate in the meeting, or you require assistance or auxiliary aids to participate in the meeting, please contact Vivian Beaulieu at (707) 431-6523 by at least noon on the Friday preceding the meeting. We will attempt to accommodate your disability. Materials related to this agenda that are submitted to the F&B Committee after distribution of the agenda packet are available for public inspection during normal business hours at the office of the North Sonoma County Healthcare District, located at 1375 University Avenue, Healdsburg, CA.

		ISSUE	RESPONSIBLE	ACTION
1.	5:00	Call to Order	Chair	
2.	5:01	Approve Agenda	Chair	Approval
3.	5:03	Approval of March 20, 2012 Meeting Minutes	Chair	Approval
4.	5:05	Public Comment		
5.	5:06	Progress Report on Pre-access Program	CFO / Admitting Manager	
6.	5:16	Review of March 2012 Financial Reports	CEO/COO/CFO	
7.	5:36	Review of Benefit Expenses	HR VP/CFO	
8.	5:50	Review of Quarterly Re-forecast of 2012	CFO	
9.	6:10	Discussion of addition of Special Projects into 2012 Operating Budget	CEO/CFO	Recommend
10.	6:25	Review of 2012 Capital Budget	CEO/COO/CFO	Recommend
11.	6:35	Items brought by Committee members	Chair	
12.	6:40	Recap <ul style="list-style-type: none"> • Things to go forward to Board • Things for next meetings NEXT MEETING: May 22, 2012	Chair	
CLOSED SESSION – 6:45 p.m.				
		Reports Involving Trade Secret pursuant to Health & Safety Code section 32106. The discussions will concern proposed new services, programs or facilities. The estimated date of public disclosure is unknown.	Chair/CEO/COO/CFO	
OPEN SESSION – 7:00 p.m.				
		Reconvene Open Session – Report on actions taken during Closed Session	Chair	
	7:05	Adjournment		

