

**FINANCE COMMITTEE MEETING
OF THE BOARD OF DIRECTORS OF THE
MEDINA COUNTY HOSPITAL DISTRICT D/B/A
MEDINA HEALTHCARE SYSTEM**

January 23, 2017

4:30 p.m.

Medina Regional Hospital Board Room, 3100 Avenue E, Hondo, Texas

AGENDA

MEDINA HEALTHCARE SYSTEM FINANCE COMMITTEE MEETINGS ARE OPEN TO ALL PERSONS REGARDLESS OF DISABILITY. IF YOU REQUIRE SPECIAL ASSISTANCE, PLEASE CONTACT THE CEO AT 426-7838 OR WRITE HER AT 3100 AVENUE E, HONDO, TEXAS 78861, AT LEAST 48 HOURS IN ADVANCE OF THE MEETING.

1. Call to order.
2. Quorum check.
3. Public to be heard regarding agenda items below.
4. Consider approval of Finance Committee Minutes
 - A. Regular meeting of December 19, 2016
5. Review December Financials
 - A. Summary
 - B. Financial Summary
 - C. Income Statement
 - D. Balance Sheet
 - E. Cash Flow/Reconciliation
6. Other Reports
 - A. Aged Trial Balance
 - B. Accounts Payable Aging
 - C. Rural Health Clinic Schedules
 - D. Key Indicators and Scorecard
7. New Business
Review and discuss Procurement Authority policy & procedure.

The Finance Committee Chairperson may call an executive session on any of the above agenda items as permitted under Chapter 551 of the Texas Government Code.

8. Adjournment

Any public wishing to address the Finance Committee of the Board of Directors of Medina County Hospital District d/b/a Medina Healthcare System regarding any of the above agenda items may sign up with the CEO by 5:00 p.m., the day preceding the scheduled regular meeting. All items are subject to action at the discretion of the Finance Committee Chairperson

NON-DISCRIMINATION STATEMENT

The Medina County Hospital District does not discriminate on the basis of race, color, national origin, sex, religion, or disability in the employment or provision of services.