

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

October 22, 2012

4:30 p.m.

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

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 September 24, 2012
5. Review September Financials
 - A. Summary
 - B. Operating Indicators Report
 - C. Financial Summary
 - D. Income Statement
 - E. Balance Sheet
6. Other Reports
 - A. Cash Flow
 - B. Aged Trial Balance
 - C. Accounts Payable Aging
 - D. Restricted Use Cash
 - E. Schedule of Revenue Bond Liability and Capital Debt Obligation
 - F. Budget Amendments, if any
 - G. Schedule of USDA Funding and Disbursements
 - H. Rural Health Clinic Schedules
 - I. Patient Financial Services Report
 - J. Report on District Tax Funds
 - K. Quarterly Indigent Program Report (Jan, Apr, Jul, & Oct)
 - L. Schedule of Line of Credit Expenditures
7. New Business
 - A. Capital Equipment Needs
8. 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.
9. 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