

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

April 27, 2020

5:00 p.m.

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

AGENDA

Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by telephone call. At least a quorum of the board will be participating by telephone call in accordance with the provisions of Sections 551.125 of the Texas Government Code that have not been suspended by order of the governor. Members of the public may access this meeting as follows: Please join the meeting from your computer, tablet or smartphone. <https://global.gotomeeting.com/join/478589837>
Phone Number: 1 (877) 240-3412, Access Code: 478-589-837

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 February 24, 2020
 - B. Regular meeting of March 23, 2020 (Cancelled-No Minutes)
5. Review March 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
 - E. Investments

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.

7. 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