

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

January 25, 2021

5:00 p.m.

THIS MEETING WILL BE HELD VIRTUALLY DUE TO GOVERNOR'S Proclamation 41-3746. At least a quorum of the board will be participating in accordance with the provisions of Sections 551.125 of the Texas Government Code that have not been suspended by order of the governor. Any person may join the meeting via GoToMeeting: <https://global.gotomeeting.com/join/440903941> Access Code: 440-903-941 or by phone by calling: (872)-240-3212, Access Code: 440-903-94.

AGENDA

THE MEDINA HEALTHCARE SYSTEM FINANCE COMMITTEE MEETING IS OPEN TO ALL PERSONS REGARDLESS OF DISABILITY. IF YOU REQUIRE SPECIAL ASSISTANCE, PLEASE CONTACT THE CEO AT 830-426-7838 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 28, 2020
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
 - E. Investments
 - F. Debt & Cash Review and Analysis
7. Review, Consider, and Approve Medina Regional Hospital "Special Compensation" Policy and Procedure
8. Review, Consider, and Approve a Budget Amendment Regarding Financial Impact of the "Special Compensation" Policy
9. Discuss the Hondo Rehab Nursing Facility Property

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.

10. 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