

**FINANCE COMMITTEE MEETING AGENDA**  
**THURSDAY, March 21, 2024**  
**1:00 PM**  
**MENDOCINO COAST HEALTH CARE DISTRICT OFFICE**  
**775 RIVER DRIVE, FORT BRAGG, CA**  
<https://www.mchcd.org>

**NOTICE OF MEETING OF THE FINANCE COMMITTEE**  
**MENDOCINO COAST HEALTH CARE DISTRICT**

NOTICE IS HEREBY GIVEN in accordance with Section 54954 of the Government Code that a Meeting of the Finance Committee of the Mendocino Coast Health Care District is called to be held March 21, 2024, at 1:00 p.m. in the Office of the Mendocino Coast Health Care District, 775 River Drive, Fort Bragg, California.

In compliance with Government Code section 54954.2(a) the Mendocino Coast Health Care District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the District at 707-489-4986 at least 72 hours prior to the meeting. The Board reserves the right to mute or remove a member of the public for inappropriate behavior which is disruptive.

This Standing Committee Meeting is being held in person. Meeting attendees may also join virtually using the Zoom link below. See Attachment A for other links and phone numbers to access this meeting.

<https://us02web.zoom.us/j/81770644737?pwd=UDV0Q1lFa3ovbkFiQWhEVS9TOWcwUT09>

**CONDUCT OF BUSINESS:**

**Call to Order:** Sara Spring, Chair

**Roll Call:** Susan Savage, Secretary

**APPROVAL OF AGENDA**

**BOARD AND COMMUNITY COMMENTS**

**Comments from the Community**

This portion of the meeting is reserved for persons desiring to address the Standing Committee on any matter over which the District has jurisdiction dealing with fiscal affairs. You must state your name and address for the record. Time is limited to 3 minutes per speaker with a 20-minute total time limit for all comments. The Standing Committee can take no action on your presentation, but can seek clarification to points made in your presentation or comments.

**Comments from Standing Committee Members**

**NEW BUSINESS**

1. **Discussion/Action: 2023-24 Budget Review** **TAB 1**  
*Review the current 2023-24 budget*  
*Develop recommendations for amending the 2023-24 budget to be submitted to the Board of Directors regular meeting for consideration.*  
*Discuss process and information needed for development of the 24-25 budget*
  
2. **Discussion/Action: Current Fiscal Condition** **TAB 2**  
*Review updated district balance sheet and profit/loss statement along with current bank balances*
  
3. **Discussion/Action: Status of Audits** **TAB 3**  
*Review any updates on the submission of materials to the auditor for FY 2020-21*  
*Discuss progress on preparation of materials for FY 2021-22*  
*Discuss progress on preparation of materials for FY 2023-24*
  
4. **Discussion/Action: Current status of Accounts Payable** **TAB 4**  
*Review the current status of all accounts payable with current balances*
  
5. **Discussion/Action: Community Members for the Finance Committee**  
*Potential community members for the committee and process for recruitment will be discussed.*
  
6. **Discussion/ Action: Finance Committee Meetings for 2024** **TAB 5**  
*A calendar of dates for Finance Committee meetings in 2024 will be developed*

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**Comments from Finance Committee Members**

**ADJOURNMENT**

Dated: March 18, 2024

STATE OF CALIFORNIA)  
COUNTY OF MENDOCINO) §

I declare under penalty of perjury that I hold the position of Secretary of the Mendocino Coast Healthcare District Board of Directors; and that I posted this notice at the Mendocino Coast Healthcare District Office, 775 River Drive, Fort Bragg, CA 95437 on March 18, 2024.

\_\_\_\_\_  
Susan Savage, Secretary

\_\_\_\_\_  
Date

## Appendix A

Topic: MCHCD Finance Committee Meeting  
Time: Mar 21, 2024 01:00 PM Pacific Time (US and Canada)

### Join Zoom Meeting

<https://us02web.zoom.us/j/81770644737?pwd=UDV0Q1lFa3ovbkFiQWhEVS9TOWcwUT09>

Meeting ID: 817 7064 4737

Passcode: 314574

### One tap mobile

+16699006833,,81770644737#,,,,\*314574# US (San Jose)

+16694449171,,81770644737#,,,,\*314574# US

### Dial by your location

- +1 669 900 6833 US (San Jose)
  - +1 669 444 9171 US
  - +1 719 359 4580 US
  - +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
  - +1 305 224 1968 US
  - +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
  - +1 360 209 5623 US
  - +1 386 347 5053 US
  - +1 507 473 4847 US
  - +1 564 217 2000 US
  - +1 646 931 3860 US
  - +1 689 278 1000 US

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Find your local number: <https://us02web.zoom.us/j/81770644737>