

SOUTHERN INYO HEALTHCARE DISTRICT

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Finance Committee Meeting Minutes

Date: Tuesday, April 6, 2021

Time: 4:00 p.m.

Location: Southern Inyo Hospital Conference Room
501 East Locust St
Lone Pine, CA 93545

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via video and tele-conference. A physical location will not be available to the public. You may participate in the meeting by using the call in number specified in this Notice of Meeting. If you wish to speak to an item on the agenda, please inform the Board Chair when she asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to [insert email address] prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

If you need special assistance to participate in the meeting, please contact Maritza Perkins at 760-876-2210, and the District will attempt to accommodate your need.

Participate by using the following:

Call-In # 310-747-3280

Access 4506953

PRESENT

Bruce Branson, Vice President

Charles Carson, President (via phone)

ABSENT

Mark Lacey, Treasurer

OTHERS

Peter Spiers, CEO

Chester Beedle, Financial Consultant (via phone)

Anita Sonke, Controller

Maritza Perkins, Executive Assistant

I. CALL TO ORDER

The meeting was called to order at 4:07 p.m.

President Carson moved to approve the April 6, 2021 Finance Committee Meeting agenda. Vice President Branson seconded.

Board of Directors:

Charles Carson
President

Bruce Branson
Vice President

Carma Roper
Secretary

Mark Lacey
Treasurer

Jaque Hickman
Director

Roll Call-

Charles Carson "AYE"
Bruce Branson "AYE"

II. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

III. APPROVAL OF MINUTES

a. 03/02/2021 Finance Committee Minutes

ACTION: President Carson moved to approve the March 2, 2021 Finance Committee Minutes. Vice President Branson seconded.

Roll Call-

Charles Carson "AYE"
Bruce Branson "AYE"

IV. BUSINESS ITEMS

- A. Financial Statement for January 2021 (Financial Consultant)
- B. Cash Flow with Projections and Budgets (Financial Consultant)

Chet Beedle, Financial Consultant reviewed the Financial Statement for January 2021, 2021-2022 Budget Assumptions, and the Cash Flow with Projections and Budgets. (*Financial reports are provided at the end of these minutes.*)

It is recommended that the 2021-2022 Budget Assumptions be placed on the next Regular Board Meeting agenda.

Roll Call-

Charles Carson "AYE"
Bruce Branson "AYE"

C Forefront First Amendment to Professional Services Agreement (CEO)

Peter Spiers stated that Forefront provides tele-psych services for our Skilled Nursing. SIHD would now like to add them to the Clinic. This is a necessary part for SIHD to have the suboxone waiver opioid program which is a low cost and highly reimbursed.

The Forefront Amendment to Professional Services Agreement for the Clinic was reviewed by Scott Nave, Legal Counsel.

It is recommended that the Forefront First Amendment to Professional Services Agreement be placed on the next Regular Board Meeting agenda.

Roll Call-

Charles Carson "AYE"
Bruce Branson "AYE"

Board of Directors:

Charles Carson
President

Bruce Branson
Vice President

Carma Roper
Secretary

Mark Lacey
Treasurer

Jaquie Hickman
Director

D. Garner Professional Services, LLC. Contract-Rehabilitation Services (CEO)

Peter Spiers stated that Deborah Garner will be starting in May 2021. She will be SIHD's new Director of Rehabilitation Services (1099 Contractor).

The Garner Professional Services, LLC. Contract- Rehabilitation Services was reviewed by Scott Nave, Legal Counsel.

It is recommended that the Garner Professional Services, LLC. Contract Rehabilitation Services be placed on the next Regular Board Meeting agenda.

Roll Call-

Bruce Branson "AYE"
Charles Carson "AYE"

E. Rehabilitation Services Agreement for Lone Pine Unified School District (CEO)

The Rehabilitation Services Agreement for Lone Pine Unified School District was reviewed by Scott Nave, Legal Counsel.

It is recommended that the Rehabilitation Services Agreement for Lone Pine Unified School District be placed on the next Regular Board Meeting agenda.

Roll Call-

Charles Carson "AYE"
Bruce Branson "AYE"

V. DIRECTOR COMMENTS ON ITEMS NOT ON THE AGENDA

None.

VI. ADJOURNMENT

The meeting adjourned at 5:10 p.m.



Finance Committee Board Member

5/13/2021
Date

April 6, 2021 Finance Committee Minutes

Board of Directors:

Charles Carson
President

Bruce Branson
Vice President

Carma Roper
Secretary

Mark Lacey
Treasurer

Jaque Hickman
Director