

SOUTHERN INYO HEALTHCARE DISTRICT

Finance Committee Meeting Minutes

Date: Tuesday, February 2, 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 (via phone)

Bruce Branson, Vice President

Mark Lacey, Treasurer

OTHERS (via phone)

Charles Carson, President (as public)

Peter Spiers, CEO

Chet Beedle, Financial Consultant

Anita Sonke, Controller

Maritza Perkins, Executive Assistant

Anonymous Caller

I. CALL TO ORDER

The meeting was called to order at 4:00 p.m.

Treasurer Lacey moved to approve the 03/02/2021 Finance Committee 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
Bruce Branson "AYE"
Mark Lacey "AYE"

II. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

III. APPROVAL OF MINUTES

- a. November 3, 2020 Finance Meeting Minutes
- b. January 5, 2021 Finance Meeting Minutes

Vice President Branson moved to approve the November 3, 2020 Finance Meeting Minutes and the January 5, 2021 Finance Meeting Minutes. Treasurer Lacey seconded.

Roll Call
Bruce Branson "AYE"
Mark Lacey "AYE"

IV. BUSINESS ITEMS

- A. Financial Statement for November 2020 (Financial Consultant)
- B. Cash Flow with Projections and Budgets (Financial Consultant)

Chet Beedle, Financial Consultant reviewed the Financial Statement for November 2020 and the Cash Flow with Projections and Budgets. (*Financial reports are provided at the end of these minutes.*)

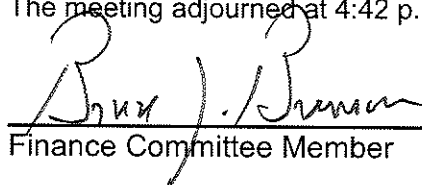
Peter Spiers will research, verify and get explanations as to why there was a recent jump in the November numbers.

V. DIRECTOR COMMENTS ON ITEMS NOT ON THE AGENDA

None.

VI. ADJOURNMENT

The meeting adjourned at 4:42 p.m.



Finance Committee Member

3/2/2021
Date

Board of Directors:

Charles Carson
President

Bruce Branson
Vice President

Carma Roper
Secretary

Mark Lacey
Treasurer

Jaque Hickman
Director