



*MCHCD provides a hospital and fosters leadership, advocacy and collaboration
for our community health and well-being.*

**NOTICE OF REGULAR MEETING OF THE FINANCE COMMITTEE
an Advisory Committee to the MENDOCINO COAST HEALTH CARE DISTRICT BOARD**

**Wednesday April 30, 2025 - 3:30 PM
Redwoods Room, Adventist Health Mendocino Coast Hospital Campus
700 River Drive, Fort Bragg, CA.**

Supporting documentation for this agenda is available on the website at:
<https://www.MendocinoChCd.gov>. 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 707-962-3175 at least 72 hours prior to the meeting. This Board Meeting is being held in person and via Zoom, in accordance with the Brown Act.

If you plan to access the meeting via Zoom, please contact the District via email at info@mendocinochcd.gov not later than 9:00 am on the day of the meeting to request a Zoom link, which will be provided to you shortly before the meeting starts.

CONDUCT OF BUSINESS

1. CALL MEETING TO ORDER

1a) Roll Call: Lynn Finley (Chair), Susan Savage (Member).

2. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

Members of the public are welcome to address the Committee on items not listed on the agenda, but within the jurisdiction of the Committee. Time is limited to 5 minutes per speaker with a 20-minute total time limit for public comments. No action or discussion shall be taken on any item presented except that the Committee may respond to statements made or questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. All matters pertaining to the Committee may be scheduled for discussion at a future meeting or referred to staff for clarification or a report, at the pleasure of the Committee. If general public comment exceeds the 20 minute time limit, members of the public who have not had the opportunity to speak on items not on this agenda will have the opportunity to do so after the business on the agenda is concluded, at the discretion of the Chair. Members of the public may send email to the committee at: info@mendocinochcd.gov or leave a phone message at (707) 962-3175. The Committee Chair may mute or remove anyone disrupting the meeting with inappropriate behavior. The meeting will conclude at 4:45 pm. Any unfinished business will be carried over to a subsequent meeting.



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3. NEW BUSINESS

3a) Discuss the role of the MCHCD Board Treasurer and the Finance Committee.
Recommended Action: None. This item is for information only.

Attachments: *4.30.25.Bylaws Excerpts-Finance.Committee*

Public Comment

3b) Discuss the Fiscal 2024/2025 MCHCD Board Operations Budget.
Recommended Action: None. This item is for information only.

Attachments: *MCHCD Budget FY 2025- Board Approved.pdf*

Public Comment

3c) Discuss the Treasury Bill Inventory Portfolio and Cash Report, dated 3/31/2025.
Recommended Action: None. This item is for information only.

Attachments: *Treasury Bill Inventory Portfolio and Cash Report, dated 3/31/2025.*

Public Comment

3d) Discuss DZA Audit for the Fiscal Years: 6/30/2021 - 6/30/2024.
Recommended Action: None. This item is for information only.

Attachments: *None.*

Public Comment

3e) Discussion and possible action to recommend engaging an investment banker to furnish information for long term debt management.
Recommended Action: Direct staff to prepare RFP for engagement of an investment banker for long term debt management, and make recommendation to MCHCD Board.

Attachments: *2020 GO Bonds excerpts.pdf*

Public Comment



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4. ADJOURNMENT

The next Meeting of the Finance Advisory Committee will be held on _____, 2024, at _____ pm, at the Redwoods Room, 700 River Drive, Adventist Health Mendocino Coast Hospital, Fort Bragg, Ca.

Dated: 4/25/2025

Katharine D. Wylie

Katharine Wylie,
Agency Administrator, MCHCD