

**Posted**  
**Thursday**  
**September 17, 2020**

**FINANCE COMMITTEE MEETING**



**Agenda**

**WEDNESDAY, SEPTEMBER 23, 2020**

**12:00 Noon**

**PLEASE NOTE:**

**Participation will be virtual pursuant to  
 Governor Newsom’s Executive Order N-25-20**

**Please join the meeting from your computer, tablet or smartphone:**

**<https://global.gotomeeting.com/join/824848589>**

**OR Dial in using your phone: 877.309.2073; Access Code: 824848589#<sup>1</sup>**

	<u>Time</u>	<u>Form A</u> <u>Page</u>	<u>Target</u>
<b>CALL TO ORDER</b> .....			<b>12:00</b>
❖ Public Comments <sup>2</sup> .....	15		12:15
❖ Information Item(s) .....	5		12:20
1. Board Finance Committee Follow-ups.....	2	2	12:22
2. * Approval: Minutes – Finance Committee – Wednesday, August 26,2020 ( <i>ADD A – Pp11-20</i> ) .....	3	3	12:25
3. * Approval: Executed Budgeted Routine Physician Agreement .....	5	4-6	12:30
4. * Review/Approval: Resolution No. 10.12.20(01)-13 Bank of America Deposit Account & Treasury Management Services Banking Resolution & Certificate of Incumbency.....	5	7-9	12:35
5. * Review/Approval: August 2020 & YTD FY2021 Financial Report ( <i>ADD B – Pp21-40</i> ) .....	10	10	12:45
❖ Public Comments <sup>2</sup> .....	15		1:00
<b>FINAL ADJOURNMENT</b> .....			<b>1:00</b>

**NOTE: The meeting—without public comments—is scheduled to last 30 minutes, starting at 12:00 noon, with adjournment at 12:30 p.m.**

<b>Board Finance Committee – Voting Members</b>		
<b>John Clark – Chair</b>	<b>Richard Engel, MD – Director</b>	<b>Doug Moir, MD, Director</b>
<b>Diane Hansen, President &amp; CEO</b>	<b>Sabiha Pasha, MD, CoS</b> Palomar Medical Centers Escondido & Downtown Escondido	<b>Edward Gurrola, MD, CoS</b> Palomar Medical Center Poway
<b>Board Finance Committee – Alternate Voting Members</b>		
<b>Jeff Griffith, EMT-P</b> Board Alternate	<b>Kanchan Koirala, CoS-Elect</b> CoS Alternate – Palomar Medical Centers Escondido & Downtown Escondido	<b>Sam Filiciotto, MD – CoS-Elect</b> CoS Alternate – Palomar Medical Center Poway
<b>Board Finance Committee – Non-Voting Members</b>		
<b>Hugh King, Interim CFO</b>	<b>Sheila Brown, RN, COO</b>	<b>Omar Khawaja, MD, CMO</b>
<b>Mel Russell, RN, CNO Palomar Medical Centers Escondido &amp; Downtown Escondido</b>	<b>Joyce Volsch, PhD, CNO Palomar Medical Center Poway</b>	
<b>Jim Smith, Controller</b>		

\* Asterisks indicate anticipated action. Action is not limited to those designated items.

- 1 New to GoToMeeting? Get the app now and be ready when your first meeting starts: <https://global.gotomeeting.com/install/728792797>
- 2 5 minutes allowed per speaker with a cumulative total of 15 minutes per topic. For further details & policy, see Request for Public Comment notices available in meeting room.