



BOARD OF DIRECTORS

FINANCE COMMITTEE MEETING AGENDA

TUESDAY, JANUARY 03, 2023

1:00 PM – CLOSED SESSION – HOSPITAL CONFERENCE ROOM

1:30 PM – OPEN SESSION- HOSPITAL CONFERENCE ROOM

41870 GARSTIN DRIVE, BIG BEAR LAKE, CA 92315

Copies of staff reports or other written documentation relating to each item of business referred to on this agenda are on file in the Chief Executive Officer's Office and are available for public inspection or purchase at 10 cents per page with advance written notice. In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if you need special assistance to participate in a District meeting or other services offered by the District, please contact Administration (909) 878-8214. Notification at least 48 hours prior to the meeting or time when services are needed will assist the District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service. **DOCUMENTS RELATED TO OPEN SESSION AGENDAS (SB 343)** Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the public counter located in the Administration Office, located at 41870 Garstin Drive, Big Bear Lake, CA 92315. For questions regarding any agenda item, contact Administration at (909) 878-8214.

OPEN SESSION

1. **CALL TO ORDER** **Steve Baker, Treasurer**
2. **ROLL CALL** **Shelly Egerer, Executive Assistant**
3. **ADOPTION OF AGENDA***
4. **PUBLIC FORUM FOR CLOSED SESSION**
Opportunity for members of the public to address the Committee on Closed Session items.
(Government Code Section 54954.3, there will be a three (3) minute limit per speaker. Any report or data required at this time must be requested in writing, signed and turned in to Administration. Please state your name and city of residence.)
5. **ADJOURN TO CLOSED SESSION***

CLOSED SESSION

1. **TRADE SECRETS: *Pursuant to Health and Safety Code Section 32106, and Civil Code Section 3426.1**
 - (1) Charles Nagel, CLS dba Medical Laboratory Connections (Anticipated Disclosure 1/03/23)
 - (2) 3rd Party Payor Agreements (Anticipated Disclosure 1/03/23)
 - (3) State Retention Pay Program Update (Anticipated Disclosure 1/03/23)

OPEN SESSION

1. **CALL TO ORDER** **Steve Baker, Treasurer**
2. **RESULTS OF CLOSED SESSION*** **Steve Baker, Treasurer**
3. **PUBLIC FORUM FOR OPEN SESSION**
Opportunity for members of the public to address the Committee on Open Session items.
(Government Code Section 54954.3, there will be a three (3) minute limit per speaker. Any report or data required at this time must be requested in writing, signed and turned in to Administration. Please state your name and city of residence.)

4. DIRECTORS COMMENTS

5. APPROVAL OF MINUTES*

A. December 06, 2022

6. OLD BUSINESS*

- None

7. NEW BUSINESS*

A. Discussion and Potential Recommendation to the Board of Directors of the Following Service Agreements:

(1) Charles Nagel, CLS dba Medical Laboratory Connections

B. Discussion and Potential Recommendation to the Board of Directors of Fiscal Year 2022 Audited Financial Statement

8. PRESENTATION AND REVIEW OF FINANCIAL STATEMENTS*

A. November 2022

B. CFO Report

9. ADJOURNMENT*

*** Denotes Actions Items**