

# Pioneers Medical Center

## Finance Committee Meeting - February 23rd

Tuesday, February 23, 2021, 11:00am

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|--|----------|---------|
| 1. Call to Order   | K. Brown | 11:00am |
| 2. Mission Statement   | K. Brown |         |
| 3. Approval of the Agenda  | K. Brown |         |
| 4. Approval of the Minutes of January 26, 2021 <ul style="list-style-type: none"><li>• Finance Board Meeting Minutes January Complete</li></ul>  | K. Brown |         |
| 5. Public Comments   |          |         |
| 6. Reports   |          |         |
| 6.1. Finance Report <ul style="list-style-type: none"><li>• Finance Board Report</li><li>• COVID Expenses</li><li>• Bank Accounts</li><li>• 2020 Insurance Reports for Board</li></ul> |          |         |
| 6.2. January 2021 Financial Report   |          |         |
| 6.3. Accounts Payable Review   |          |         |
| 6.4. PFS/HIM Update  |          |         |
| 6.5. Capital Expenditure Request - B. Rascon <ul style="list-style-type: none"><li>• JAN 2021 Supplemental Board Report</li></ul>  |          |         |
| 7. Next Finance Subcommittee Meeting - March   |          |         |
| 8. Adjournment   | K. Brown |         |

