



SHIAWASSEE Health & Wellness

The **Finance and Facilities Committee** of the Shiawassee Health and Wellness Board of Directors is being held virtually due to public safety concerns resulting from the COVID-19 pandemic on **Monday, November 16, 2020, at 5:30 p.m.**

This meeting is open to the public.

To participate in the meeting:

The telephone number to call into the meeting is:

1-312-626-6799

Meeting ID: 985 8896 0657

Link to Zoom Meeting: <https://zoom.us/j/98588960657>

Members of the public may email questions for Board Members to jsemans@shiabewell.org

SHW will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings of printed materials being considered at the meeting, to individuals with disabilities during the meeting upon seventy-two (72) hours' notice to SHW. Individuals with disabilities requiring auxiliary aids or services should contact by writing, calling, or emailing the following: Shiawassee Health & Wellness, Attn: Executive Assistant, 1555 Industrial Dr. Owosso, MI 48867, 989-723-6791, or jsemans@shiabewell.org

The Finance and Facilities Committee of the Shiawassee Health and Wellness Board of Directors is being held virtually due to public safety concerns resulting from the COVID-19 pandemic.



SHIAWASSEE Health & Wellness

Link:

<https://zoom.us/j/98588960657>

Phone Number: 1-312-626-6799

Meeting ID: 985 8896 0657

Finance and Facilities Committee November 16, 2020 5:30 p.m.

1. Call to Order
2. Approval of the Agenda
3. Public Comment

Unfinished Business-None New Business

4. Voucher Review
 - a. Motion to recommend to the full board the approval of the following vouchers as presented totaling \$1,559,039.80
 - i. AP- 2774 in the amount of \$421,830.71
 - ii. AP-2775 in the amount of \$382,311.60
 - iii. AP- 2776 in the amount of \$447,891.85
 - iv. AP-2777 in the amount of \$307,005.64
5. Financial Report – I. Mason
6. Contract Requests – Lindsey Hull
 - a. Motion to recommend to the full board approval of the November 2020 contract requests.
7. Fire Sprinkler Inspection (presented in meeting)
8. Leased Warehouse (presented in meeting)
9. OPEB Actuarial Valuation (presented in meeting)
10. City of Owosso Water Report (presented in meeting)
11. Public Comment
12. Next Meeting – December 21, 2021
13. Adjourn – Motion to adjourn

Meeting Purpose:

To ensure that the Authority is fiscally and programmatically successful.

Duties:

- Review monthly financial statements including variances, respond to recommendations from the Director of Finance and/or Chief Executive Office, and make recommendations.
- Review audited financial statements annually.
- Review all reports required by MDHHS and/or affiliation hub Boards.
- Review all forms of liability against the Authority.
- Review all requests for proposals and contracts.
- Review all policies related to administration and finance.
- Review key indicators.
- Oversee capital purchases.
- Oversee building and grounds changes.
- Oversee fleet of vehicles
- Oversee purchases and maintenance of vehicles

Committee Meetings
3rd Monday Monthly at 5:30
p.m.

December 21, 2020
January 18, 2021
February 15, 2021

Public Comment:

1. Each speaker shall provide their name at the time of their public comment.
2. Each speaker shall be limited to three (3) minutes per meeting.
3. The chair of the committee and/or board will address the public speaker and keep time of the public comment.
4. Members of the public cannot address the committee or board during its deliberations on a particular matter.
5. Members of the committee or board do not have to answer impromptu questions from the public. Public