



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, December 21, 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: 984 9002 7977

Link to Zoom Meeting: <https://zoom.us/j/98490027977>

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

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SHIAWASSEE Health & Wellness

Finance and Facilities Committee December 21, 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 \$1,385,854.01
 - i. AP- 2778 in the amount of \$505,527.71
 - ii. AP-2779 in the amount of \$245,698.86
 - iii. AP- 2780 in the amount of \$327,714.49
 - iv. AP-2781 in the amount of \$306,912.95
5. Financial Report – I. Mason
6. Contract Requests – Lindsey Hull
 - a. Motion to recommend to the full board approval of the December 2020 contract requests.
7. Action Summary - Updated Internal Rates
8. Public Comment
9. Next Meeting – January 18, 2021
10. 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.

January 18, 2021
February 15, 2021
March 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