

Materials that are part of the agenda packet may be found at the office of the Recording Secretary of the Board located at 612 Main Street, Soledad, California

# AGENDA

## SOLEDAD COMMUNITY HEALTH CARE DISTRICT

Regular Meeting of the Board of Directors  
April 28, 2016 @ 4:00 p.m.  
Creekside Room  
Eden Valley Care Center  
612 Main Street  
Soledad, California

1. CALL TO ORDER

2. ROLL CALL ACTION

Jack Franscioni \_\_\_\_\_  
Rosemary Guidotti \_\_\_\_\_  
Maggie Campa \_\_\_\_\_  
Graig Stephens \_\_\_\_\_  
Anne Trebino \_\_\_\_\_

3. PLEDGE OF ALLEGIANCE

4. MISSION STATEMENT

A. Reading of the District's Mission Statement

Mission Statement - to be read by a District Board Member.

5. PRESIDENT'S WELCOME

A. Introductions and Welcome.

6. APPROVAL OF MINUTES ACTION

Regular Meeting of March 31, 2016.

INFORMATION / ACTION

7. PUBLIC COMMENT

8. SPECIAL REPORT FACILITIES LOCKDOWN AND SECURITY -

INFORMATION/ACTION

A. Facilities Security

(1.) Status Report – Celia and Sophie

(2.) Participation in Multi-Agency “Active Shooter” on Saturday April 23<sup>rd</sup>.

- 9. TREASURER'S REPORT - INFORMATION/ACTION**
- A. Finance Report – Mr. Brent Green, Certified Public Accountant**
- (1.) Financial Statement Review of District, Operating Entities and Foundation.**
- (a.) District**
- (b.) Eden Valley Care Center**
- (c.) Soledad Medical Clinic**
- (d.) Health Care District Foundation**
- (2.) Clinic Renovation Bridge Financing. – Gary Staab**
- (a.) Clarification of 1<sup>st</sup> Capital Bank Loan Terms.**
- (1.) New \$250,000 Line of Credit.**
- (2.) Replaces Rabobank straight revolving Line of Credit.**
- (3.) Will not have a term loan provision.**
- (4.) Would be available for short term working capital needs.**
- (5.) No loan fee would be assessed.**
- (6.) Requires Board Secretary's Authorization to proceed.**
- (3.) Clinic Collections and Accounts Receivable Report – Gary Staab**

- 10. CLINIC RENOVATION PROJECT- INFORMATION/ACTION**
- A. Status Report – Gary Staab**
- (1.) Bid Opening Meeting – Submitted Bids.**
- (2.) “Rescaled” Project Strategy, Activities and Project Time Line.**
- B. Payment Reimbursement Process.**
- (1.) Status of Current Submissions.**
- (2.) Payment Summary Report.**

- 11. GENERAL BUSINESS - INFORMATION/ACTION**
- A. Operations Report for Eden Valley Care Center and Soledad Medical Clinic.**

- 12. ADJOURNMENT TO THE NEXT MEETING ACTION**
- A. Next Regular District Board Meeting –**  
**Thursday, May 26, 2016 at 4:00 P.M.**

**Note: In compliance with the Americans with Disabilities Act, if you require special accommodations to participate in a District meeting, please contact the District Recording Secretary at 831-678-2462 at least 48 hours prior to the meeting. Open session meeting materials provided to the board of directors after the agenda packets are distributed are available at the office of the Recording Secretary located at 612 Main Street, Soledad, California.**