





# Oak Valley Hospital District

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## **APPROVAL OF MINUTES**

Action Minutes of February 1, 2018 meeting Wendell Chun

## **FINANCE COMMITTEE REPORT**

Action Financial Report for January 2018 Ann Croskrey

Action Charity Care – Seeking Recommendation to the Board of Directors to Approve Two Patient Accounts that meet our Charity Care Policy. John McCormick

Action Renewal of Line of Credit - \$2 million Line of Credit with Oak Valley Community Bank. Ann Croskrey

Information Refinance of Long Term Debt John McCormick

Information Fund Transfers/Investment Review & Recommendation Ann Croskrey

Information Revenue Bond Fund Access – Update on Status of Usable Monies in Bond Fund Access Account Ann Croskrey

## **ADJOURNMENT**

Posted by: Jill Andersen

Date: February 22, 2018

In observance of the Americans with Disabilities Act, please notify us at 209-848-4102 prior to the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations.