



Oak Valley Hospital District

APPROVAL OF MINUTES

Action Minutes of January 7, 2020 meeting Edward Chock, M.D., Chairperson

FINANCE COMMITTEE REPORT

Action	Financial Reports for December 2019	Ann Croskrey, CFO
Action/ Recommendation	Renewal of Line of Credit - \$2 million Line of Credit with Oak Valley Community Bank	John McCormick, CEO/ Ann Croskrey, CFO
Information	Fund Transfers/Investment Review & Recommendation	Ann Croskrey, CFO
Information	Revenue Bond Fund Access – Update on Status of Usable Monies in Bond Fund Access Account	Chang Ahn, Controller

ADJOURNMENT

Posted by: Jill Andersen, Clerk of the Board

Date: February 3, 2020

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.