

FILED
MICHELLE REYNOLDS
COUNTY/DISTRICT CLERK
SOMERVELL COUNTY, TEXAS

Committee Meeting
Of the SOMERVELL COUNTY HOSPITAL DISTRICT BOARD
2015 DEC 11 PM 2:31

BUDGET & FINANCE COMMITTEE DEPUTY
5:30 pm, Tuesday, December 15, 2015

POSTED
DATE 12-11-15
A.M. 2:35P.M.
Michelle Reynolds
BY AC Deputy

Hospital Board Room
1021 Holden St., Glen Rose, TX


BY AC

AGENDA

- I. Call to Order
- II. Record of Attendance
- III. Approval of Minutes from previous Budget & Finance Committee meeting 10/27/15
- IV. Review of October and Year-to-Date October 2015 Financials
 - A. Review of OSA Transfers
 - B. Review of Check Register
 - C. Review of American Express Invoice
- V. Review and Discuss Bank Statements and Transactions
- VI. Review and Discuss Cash Flow
- VII. Review and Discuss Bank Loans
- VIII. Review and Possibly Take Action on Recommendations to Board on Changes to the Budget
- IX. Adjourn

**Quorum of Board of Directors may be present at Committee Meeting.
No action of Committee shall be considered as action of the Board of Directors.**

This building is wheelchair accessible. Any request for accommodations and modifications for people with disabilities are available upon requests. Please contact Ray Reynolds at 254-897-1471, 2 business days prior to the posted meeting date.



Dr. Karen Burroughs
Secretary of the Board of Directors