



**SONOMA VALLEY HEALTH CARE DISTRICT
AUDIT COMMITTEE
REGULAR MEETING AGENDA
Tuesday, October 27, 2015
4:00 p.m.**

**Location: Schantz Conference Room, Sonoma Valley Hospital,
347 Andrieux Street, Sonoma, CA 95476**

AGENDA ITEM	RECOMMENDATION	
MISSION STATEMENT <i>The mission of the SVHCD is to maintain, improve, and restore the health of everyone in our community.</i>		
1. CALL TO ORDER/ANNOUNCEMENTS Mr. Rymer will stand in for Mr. Hohorst.	Nevins	Inform
2. PUBLIC COMMENT SECTION <i>At this time, members of the public may comment on any item not appearing on the agenda. It is recommended that you keep your comments to three minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Committee at this time. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for Committee consideration. At all times please use the microphone.</i>		
3. CONSENT CALENDAR <ul style="list-style-type: none"> • AC Minutes from 10.21.14 and 3.5.15 	Nevins	Action
4. ANNUAL AUDIT 2016	Armanino LLP	Inform/Action
5. ADJOURN	Nevins	

3.

CONSENT CALENDAR



**SONOMA VALLEY HEALTH CARE DISTRICT
AUDIT COMMITTEE
MINUTES
Tuesday, October 21, 2014
5:00 p.m.**

**Location: Schantz Conference Room
Sonoma Valley Hospital – 347 Andrieux Street, Sonoma CA 95476**

AGENDA ITEM	RECOMMENDATION	
<p>MISSION STATEMENT <i>The mission of the SVHCD is to maintain, improve, and restore the health of everyone in our community.</i></p>		
<p>1. CALL TO ORDER/ANNOUNCEMENTS Meeting called to order at 5:00PM. <u>Present:</u> Sharon Nevins, Peter Hohorst, Dick Fogg, Jim Hagood, Dennis Ciocca, Kelly Mather, Gigi Betta, Ben Mack, Monica Nguyen.</p>	Nevins	Inform
<p>2. PUBLIC COMMENT SECTION <i>At this time, members of the public may comment on any item not appearing on the agenda. It is recommended that you keep your comments to three minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Committee at this time. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for Committee consideration. At all times please use the microphone.</i></p>		
<p>3. CONSENT CALENDAR</p> <ul style="list-style-type: none"> • AC Meeting Minutes from 6.3.14 	Nevins	MOTION by Hagood to approve and 2 nd by Fogg. All in favor.
<p>4. SVHCD 2015 AUDIT REPORT Moss Adams presented the SVHD Report of Independent Auditors covering the draft of Consolidated Financial Statements, Supplementary Information, draft Communication of Internal Control Related Matters letter and draft Communications with Those Charged with Governance letter. Ms. Nevins asked that the Moss Adams report to be revised to include more detail on Debt to Cash Flow, Days Unrestricted Cash and Investments, and Debt to Capitalization. Following these revisions, the auditor's report will be presented to the Finance Committee on 10.28.14 and the Board on 11.6.14 for approvals.</p>	Moss Adams LLP	Inform/Action MOTION by Fogg to approve Audit Report subject to two changes as discussed and 2 nd by Ciocca. All in favor.
<p>5. ADJOURN Meeting adjourned at 5:56 PM.</p>	Nevins	



**SONOMA VALLEY HEALTH CARE DISTRICT
AUDIT COMMITTEE
MINUTES
Thursday, March 5, 2015
5:30 p.m.**

**Location: Community Meeting Room
177 First Street West, Sonoma, CA**

AGENDA ITEM	RECOMMENDATION	
<p>MISSION STATEMENT <i>The mission of the SVHCD is to maintain, improve, and restore the health of everyone in our community.</i></p>		
<p>1. CALL TO ORDER/ANNOUNCEMENTS Meeting called to order at 5:35pm <u>Present:</u> Dick Fogg, Jim Hagood, Dennis Ciocca, Sharon Nevins, Peter Hohorst, Ken Jensen and Gigi Betta.</p>	Nevins	Inform
<p>2. PUBLIC COMMENT SECTION <i>At this time, members of the public may comment on any item not appearing on the agenda. It is recommended that you keep your comments to three minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Committee at this time. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for Committee consideration. At all times please use the microphone.</i></p>		
<p>3. CONSENT CALENDAR</p> <ul style="list-style-type: none"> • AC Meeting Minutes from 10.21.14 	Nevins	No approval. Bring Minutes forward to next Meeting for approval.
<p>4. SVHCD AUDITOR SELECTION FOR FY 2015 Mr. Jensen gave some background on past and current auditors and a discussion followed. Mr. Jensen recommended that the Audit Committee approve Armanino LLP as the Hospital's Auditor. Ms. Mather will execute a three year engagement letter.</p>	Jensen	Action MOTION by Hohorst to approve Armanino LLP and 2 nd by Ciocca. All in favor.
<p>5. ADJOURN Meeting adjourned at 5:45 PM.</p>	Nevins	

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ANNUAL AUDIT 2016
(password protected therefore separate attachment)