

Peninsula Health Care District

A G E N D A

Regular Meeting
Board of Directors
Peninsula Health Care District

Thursday, February 23, 2006
5:45 P.M. Peninsula Medical Center
Sierra Rooms

- 1) Call to Order
- 2) Roll Call: Directors:
 - D. E. Newman, Chair
 - D. J. Ullyot, Vice Chair
 - S. S. Smith, Treasurer
 - R. Navarro, Secretary
 - H. C. Galligan
- Staff:
 - M. A. Mignacco-Dutil, Assistant Secretary
 - C. J. Coffey, Esq., Legal Counsel, Archer Norris
- Consultant:
 - Adam Alberti, Communications Consultant
 - Michael P. Lawson, FACHE (Abs.& Exc.)
- Guest:
 - R. W. Merwin, CEO, Mills-Peninsula Health Services

3) OATH OF OFFICE:

A) Administration of Oath of Office to Helen C. Galligan

D. E. Newman

- 4) Oral Communication *[At this time persons in the audience may speak on any items not on the Agenda and any other matter within the jurisdiction of the District. Speakers are customarily limited to three minutes.]*

D. E. Newman

- 5) **CONSENT CALENDAR** **[Minutes, Treasurer's Report & Finance Report]** *(There will be no separate discussion of Consent Calendar items as they are considered to be routine by the District and will be adopted by one motion. If a member of the District Board of Directors, staff, or public requests discussion on a particular item, that item will be removed from the Consent Calendar and considered separately.)*

D. E. Newman

Consent Calendar: Minutes of the Regular Meeting of January 26, 2006 (Not available)
Minutes of the Special Meeting of February 9, 2006

Consent Calendar: Treasurer's Report (January 2006)

S. S. Smith

A) Status of Current Year Tax Receipts

B) Prepaid Lease Credit

C) Investment Schedule

Consent Calendar: Check Disbursement & Cash Receipt Register -January 2006

Consent Calendar: Finance Report

A) Financial Statements at January 2006

(1) Balance Sheet

(2) Statement of Cash Receipts and Disbursements

(3) Statement of Revenue & Expense

(4) Analysis of Prepaid Rent and Analysis of Lease Obligation

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DISTRICT OFFICE

San Mateo, Burlingame, Foster City, Hillsborough, Millbrae, San Bruno and Certain Unincorporated Areas

- 5) Quarterly Report from Mills-Peninsula Health Services
A) Quarterly Report of Activities & Financials
B) Discussion
C) Public Comment
R. W. Merwin

- 6) Rent Credit Substitution
A) Listing of Asset List and Substitution of Rent Credits
B) Discussion
C) Public Comment
D) Approval of Rent Credit Substitution
S. S. Smith

- 7) Quarterly Report from Samaritan House
A) Annual Report & Financials
B) Discussion
C) Public Comment
D. E. Newman

- 8) Quarterly Report from YFES (October-December 2005)
A) Quarterly Report & Financials for Crisis & Insights Programs
B) Discussion
C) Public Comment
D. E. Newman

- 9) Quarterly Report from Women's Recovery Association
A) Quarterly (Final) Report January –December 2005 [Tracey's Place of Hope]
B) Discussion
C) Public Comment
D. E. Newman

- 10) Communications Oversight Report
A) Update
B) Discussion
C) Public Comment
D) Action, if any
D. Ulliyot/A. Alberti

- 11) Physician Recruitment Committee Report
A) Update
B) Discussion
C) Public Comment
D) Action, if any
R. Navarro/D. J. Ulliyot/A. Alberti

12) OLD BUSINESS

- A) Approval of Audited Financial Statements FY 6/30/05
- (1) Approval/Acceptance of Audited Financial Statements (Rev'd 1/26/06)
 - (2) Discussion
 - (3) Public Comment
 - (4) Action to Approve/Accept

D. E. Newman
S. S. Smith

13) NEW BUSINESS

D. E. Newman

14) CORRESPONDENCE:

D. E. Newman

A) Correspondence:

- (1) Agenda for meeting on 2/7/06 of California Special Districts Association
- (2) Notice, dated 1/17/06, from LAFCo re Special District Member Vacancy & Special District Selection Committee Meeting of 2/11/06
- (3) Letter, dated 2/1/06 from Terry Huebner, Burlingame, re: Request for Current Asset List.
- (4) Letter, dated 1/28/06, from Terry Huebner, Burlingame, re: Asset List and the Taxpayers' credits of \$8 or \$9 million from the M/P Foundation.

B) Discussion

C) Public Comment

D) Action, if any

15) Adjournment .

NEXT REGULAR MEETING:

Thursday, March 23, 2006

5:45 P.M., Sierra Rooms, Peninsula Medical Center