

**Tahoe Forest Hospital District  
Citizens Oversight Committee Meeting  
Minutes of Monday, January 12, Lobby Conference Room**

**Members Present:** Randy Hill, Paul Leyton, John Moise, Caroline Ford, Mark Tanner (late)

**Members excused or absent:** Leisa Peterson, Sherrin Fielder, Gary Davis

**Staff Present:** Maia Schneider, Rick McConn, Crystal Betts

**Guests present:**

**Attachment #1** Financial Statement  
**Attachment #2** Minutes 12-08

Topic / Agenda item	Discussion	Action steps/ Responsible party
I. Call to Order	4:07 PM called to order	
II. Roll call	<i>Please see above</i>	
III. Items not on the agenda/clear the agenda	None	
IV. Input from audience	None	
V. Approval of minutes 12-08	Paul Leyton asked clarifying questions on item VII. Motion to approve made by Leyton, Randy Hill second. Passed unanimously.	
VI. Financial Review-Staff	Crystal Betts reviewed the December financial statement. There was no detail review by sub-committee because there was no draw of GO Bond proceeds in December. The update included increases to receivables from tax revenues and interest earned on proceeds. Add'l invoices were received from contractors working on master plan process. All invoices paid will continue to aggregate as an asset on the balance sheet. COC asked for clarification on EBIDA lines; staff explained. Caroline Ford asked if public might be concerned that Measure C money may be used for any general operations deficit. Staff emphasized that the GO funds are siloed and protected from any use outside of Measure C projects. Betts also said that Moodys once again issued our triple-B bond rating due to our strong operations and days on hand cash reserves. However, this budget year will be the most challenging the System has seen in a long time.	
VII. Facilities Development Update - staff	Rick McConn reviewed master plan process to date. The team has been challenged with the costs of the total package versus limited Measure C funds. It appears the scope of the projects will exceed the \$98.5 million and the District Board will have to set priorities on use of funds. Planning team is still costing alternatives. Hopefully the TFHD Board will host a special	Staff will inform COC of special TFHD Board meeting in February as soon as date is announced.

	<p>meeting the early part of February with final master plan and costs. John Moise asked what is driving upward costs with labor and materials down. Rick explained that \$98 million was based on political appetite of voters and rough estimates of projects but those estimates were not completely fleshed out. Example, the 1966 building houses 4 critical inpatient services which have to be upgraded or replaced. Many issues have come up with complexities of infrastructure and connectivity. Also, hard costs of construction have not come down in Nor Cal -this is misperception. COC members discussed whether the projects would be downsized or whether specific elements may be dropped. Staff emphasized that no decisions have been made and the TFHD Board will ultimately make decisions on projects, timing, etc. Leyton suggested COC members be educated on realities of construction costs currently since many members of the public perceive that costs have come down, which isn't necessarily the case. Randy reminded COC that TFHD Board will have to deal with the PR issues of what gets built and addressing the community. Rick reiterated that the TFHD Board is trying to deal with all of today's facility issues and not defer long-standing issues such as 52/66 buildings for another generation. Randy encouraged COC members to attend special District meeting in February.</p>	
VIII. Title 24 recap - John Moise	<p>John Moise reviewed Title 24 regarding communications needing to be in seismically-safe building. John verified that the language relates to data and communications. Rick will cover possible solutions at February special District Board meeting.</p>	
IX. Form 700 reminder - staff	<p>Form 700 required by FPPC will need to be renewed by April. Staff will send link to web site. If any COC member needs a copy of their previous form please contact Maia.</p>	
X. Board terms - introduction	<p>Randy reminded the COC that the Bylaws call for a two-year term at the outset of the appointments. At the end of the 2 years (11-09), 4 members must be re-appointed for one year, and the rest may be re-appointed for two years or not at all. Randy asked that COC members consider what terms they would like to consider (1 year, 2 years or none at all) by this summer so this fall those terms may be sent to TFHD Board for appointment / ratification.</p>	<p>Maia will create form for COC members to identify their preferred terms by June meeting</p>
XI. Facility tour	<p>Members toured 52/66 portions of building</p>	
X. Next Scheduled Meeting 2/16/09	<p>Note new meeting day is <u>third</u> Monday of each month. Same time 5:00, same location LCR.</p>	<p>Maia to schedule licensing as agenda item for March.</p>

*Adjourned at 5:09 pm*