



**SONOMA VALLEY HEALTH CARE DISTRICT  
AUDIT COMMITTEE  
AGENDA**

**WEDNESDAY JANUARY 5, 2022  
6:00 P.M.**

**TO BE HELD VIA ZOOM VIDEOCONFERENCE**

To Participate via Zoom Videoconferencing,  
use the link below:

[https://sonomavalleyhospital-  
org.zoom.us/j/96131306000?pwd=ZHZFMl  
1NbVdJYnZvVFczdk4vcHhBUT09&from=  
addon](https://sonomavalleyhospital-org.zoom.us/j/96131306000?pwd=ZHZFMl1NbVdJYnZvVFczdk4vcHhBUT09&from=addon)

**Enter the Meeting ID: 961 3130 6000  
Password: 776777**

To Participate via Telephone only (no video), dial:

**1-669-900-9128 or 1-669-219-2599  
and Enter the Meeting ID: 990 4384 6724  
Password: 925013**

| AGENDA ITEM   | RECOMMENDATION      |        |
|---|---------------------|--------|
| In compliance with the Americans with Disabilities Act, if you require special accommodations to participate in a District meeting, please contact the District Clerk, Jenny Fontes, at <a href="mailto:jfontes@sonomavalleyhospital.org">jfontes@sonomavalleyhospital.org</a> or (707) 935.5005 at least 48 hours prior to the meeting.  |                     |        |
| <b>MISSION STATEMENT</b><br><i>The mission of the SVHCD is to maintain, improve, and restore the health of everyone in our community.</i>   |                     |        |
| <b>1. CALL TO ORDER/ANNOUNCEMENTS</b>   | <i>Boerum</i>       | Inform |
| <b>2. PUBLIC COMMENT SECTION</b><br><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.</i> |                     |        |
| <b>3. MINUTES 10.26.21</b><br><i>Approved at 12.02.21 BOD Meeting</i>   |                     | Inform |
| <b>4. SVHCD SINGLE AUDIT REPORT 2021 FOR U.S. DEPT. HHS</b>   | <i>Armanino LLP</i> | Action |
| <b>5. ADJOURN</b>   | <i>Boerum</i>       |        |



**SVHCD**  
**AUDIT COMMITTEE MEETING**  
**MINUTES**  
**TUESDAY, OCTOBER 26, 2021**  
**Via Zoom Teleconference**

| <b>Present</b>  | <b>Excused</b>             | <b>Staff</b>  | <b>Public</b>   |                  |
|---|----------------------------|---|---|------------------|
| Bill Boerum, via Zoom<br>Joshua Rymer, via Zoom<br>Art Grandy, via Zoom   | Graham Smith               | John Hennelly, CEO, via Zoom<br>Ken Jensen, CFO, via Zoom<br>Sarah Dungan, Controller, via Zoom<br>Dawn Kuwahara via Zoom<br>Celia Kruse De La Rosa, via Zoom<br>Jenny Fontes, via Zoom | Bill Brause, Armanino, via Zoom<br>Elizabeth Marek, Armanino, via Zoom<br>Judy Bjordal, via Zoom<br>Susan Kornblatt Idell, via Zoom<br>Catherine Donahue, via Zoom<br>Carl Gerlach, via Zoom<br>Wendy Lee, via Zoom |                  |
| <b>AGENDA ITEM</b>  | <b>DISCUSSION</b>          |   | <b>ACTIONS</b>  | <b>FOLLOW-UP</b> |
| <b>MISSION &amp; VISION STATEMENT</b><br><i>The mission of SVHCD is to maintain, improve and restore the health of everyone in our community.</i> |                            |   |   |                  |
| <b>1. CALL TO ORDER/ANNOUNCEMENTS</b>   | <i>Boerum</i>              |   |   |                  |
|   | Called to order at 4:00 pm |   |   |                  |
| <b>2. PUBLIC COMMENT SECTION</b>  | <i>Boerum</i>              |   |   |                  |
|   | None                       |   |   |                  |
| <b>3. ANNUAL AUDIT 2021</b>   | <i>Boerum</i>              |   |   |                  |

|                          |   |  |  |
|--------------------------|---|--|--|
|                          | <p>Mr. Jensen introduced Mr. Brause, audit partner, and Ms. Marek, engagement manager, both with Armanino LLP. Ms. Marek reported that the audit was done remotely this year. She shared a presentation on the audit approach and areas of focus.</p> <p>There were no significant deficiencies or weaknesses found during the audit. Ms. Marek indicated managements financial statements and the report are fairly stated in all material respects. The financials contain an unmodified opinion. Ms. Marek said the hospital received about \$5.6M in provider relief funds from Health and Human Services (HHS). Due to the level of funds exceeding the Federal threshold of \$750k, the hospital was required to complete a Single Audit related to the receipt and use of the government funds. A report will be submitted on the expenditures of the grant as of June 2021, and an additional report for the Single Audit. When report is ready will be sent to audit committee to review with Armanino LLP.</p> <p>The Committee recommended approval of the 2021 draft audit by the Board of Directors.</p> | <p><b>MOTION:</b> by Rymer to recommend the draft audited financials to the Board, 2<sup>nd</sup> by Grandy. All in favor.</p> |  |
| <p><b>4. ADJOURN</b></p> | <p><i>Boerum</i></p>  |  |  |
|                          | <p>Meeting adjourned at 4:57 p.m.</p>   |  |  |