

TULARE LOCAL HEALTH CARE DISTRICT dba TULARE REGIONAL MEDICAL CENTER

Finance Committee Meeting

Tuesday, May 22, 2018, 6:30 P.M.

TRMC Administrative Offices (Annex Lab Building, 2nd Floor)

869 North Cherry Street, Tulare, CA (Enter parking lot from Merritt Avenue)

Finance Committee Members: Mike Jamaica and Senovia Gutierrez

AGENDA

Call to Order:

- Roll Call
- Welcome and Introductions

- **Public Comment:** The public may comment on any item of public interest within the jurisdiction of the Tulare Local Healthcare District Board of Directors. In the interest of time and equal opportunity, speakers are requested to observe a 3-minute maximum time limit (subject to change at the Chair's direction). In accordance with the Brown Act, if a member of the public addresses an item not on the posted agenda, no response, or action on the item may occur during the meeting.

- **Finance Committee Recommendations:** Review and recommend the following to the Board for approval:
 - Draft December, 2017 Financial Statement and related comments, Balance Sheet and Statement of Revenue and Expenses (Will be presented at meeting)

 - 1. Revenue Cycle Update
 - 2. Accounts Receivable - Net Collectible Valuation Update
 - 3. Accounts Payable Update
 - 4. Supplemental Payment Recoveries Update
 - 5. Cash Report Update, including near term projections.
 - 6. State Audit - Update on the Auditors program and plan.
 - 7. Other

 - 8. Adjourn