

TULARE LOCAL HEALTH CARE DISTRICT

Finance Committee Meeting

Tuesday, July 23, 2019, 6:30 P.M.

TLHCD Administrative Offices

Annex Lab Building, 2nd Floor – Conference Room 2

869 North Cherry Street, Tulare, CA 93274

AGENDA

- **Finance Committee Members:** Mike Jamaica and Senovia Gutierrez

- **Call to Order:**
 - Roll Call
 - Welcome and Introductions

- 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 - Review and Recommend the following for Board Approval:**
 1. June 2019 TLHCD Internal Financial Statements
 2. March 14, 2019 Adventist Health Internal Financial Statements
 3. Cash Report Update - TLHCD; City of Tulare Line of Credit Update (verbal)
 4. Medicare Bad Debts Recovery Update
 5. FYE 2019 Financial Audit Update

- **Other** – Update on Transitional Financial Services post AH CHOW, Bonds Arbitrage Project, and Bankruptcy activities

- August Meeting Date – Tuesday, August 27, 2019

- Adjourn