

TULARE REGIONAL MEDICAL CENTER

DATE: March 27, 2018

TIME: 6:30 P.M.

LOCATION: TRMC Administrative Offices (Lab Building, 2nd Floor)

SUBJECT: Finance Committee Meeting

AGENDA:

1. **Call to Order:** Welcome/Introductions
  
2. **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.
  - Draft October Financial Statement Review: Balance Sheet, Statement of Revenue and Expenses, and Workload Statistics
  - Accounts Receivable analysis - March 20, 2018
  - Revenue Cycle Update
  - Accounts Payable update as of March 20, 2018
  - Supplemental Payment Recoveries.
  - Cash Report update as of March 20, 2018, including near term projections.
  - State Audit - Update on the Auditors program and plan.
  - Other
  - Adjourn

