



MEMORANDUM

DATE: October 24, 2014
TO: Finance Committee – See Distribution List Below
FROM: Crystal Betts, Chief Financial Officer
SUBJECT: Finance Committee Meeting

The next Finance Committee meeting will be held on, Monday, October 27, 2014 at 09:00 a.m. in the Foundation Conference Room, 10976 Donner Pass Rd, Truckee, California.

AGENDA

1. Call To Order
2. Roll Call
3. Clear The Agenda/Items Not On The Posted Agenda
4. Input – Audience
5. Approval of Minutes Of Meetings: 09/22/14ATTACHMENT
6. IVCH Foundation UpdateATTACHMENT
7. Jacobus Transition Update *ATTACHMENT
8. Financial Reports:
 - A. Audited Financial Statements Draft – 2013/2014ATTACHMENT
 - B. Audited Financial Ratio Comparisons Draft – 2013/2014 *ATTACHMENT
 - C. Financial Report – September 2014ATTACHMENT
 - D. Quarterly Review of Separate Business UnitsATTACHMENT
 - E. Quarterly Review of the Cancer ProgramATTACHMENT
9. TIRHR Expenditure ReportATTACHMENT
10. Quarterly Review of Revenue Payor MixATTACHMENT
11. FY2015 Budget Variance Request..... *ATTACHMENT
12. Agenda Input for Next Finance Committee Meeting *ATTACHMENT
13. Date of Next Finance Committee Meeting
14. Adjourn

CB: pab
Distribution List:

cc: Dale Chamblin Roger Kahn
Robert Schapper Judy Newland Jaye Chasseur
Rick McConn Virginia Razo

*Denotes attachment will be distributed later.

Note: It is the policy of Tahoe Forest Hospital District to not discriminate in admissions, provisions of services, hiring, training and employment practices on the basis of color, national origin, sex, religion, age or disability including AIDS and related conditions.

Equal Opportunity Employer. The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations for the disabled are needed (i.e., disability-related aids or other services), please contact the Executive Assistant at 582-3481 at least 24 hours in advance of the meeting.

Regular Board of Director's Meeting

Agenda Items for Next Meeting(s)

November

1. Wellness Neighborhood Update [Special Meeting]
2. Bylaws Review
3. Contracts

Per Rolling Agenda List:

4. Policy and Procedure Manual – IVCH / TFH
5. Review Contracts expiring that need to go through RFP process for upcoming year