



# FINANCE COMMITTEE

## AGENDA

Tuesday, October 24, 2023 at 2:00 p.m.  
Eskridge Conference Room – Tahoe Forest Hospital  
10121 Pine Avenue, Truckee, CA 96161

1. **CALL TO ORDER**
2. **ROLL CALL**  
Dale Chamblin, Chair; Mary Brown, Board Member
3. **CLEAR THE AGENDA/ITEMS NOT ON THE POSTED AGENDA**
4. **INPUT – AUDIENCE**  
This is an opportunity for members of the public to address the Committee on items which are not on the agenda. Please state your name for the record. Comments are limited to three minutes. Written comments should be submitted to the Board Clerk 24 hours prior to the meeting to allow for distribution. Under Government Code Section 54954.2 – Brown Act, the Committee cannot take action on any item not on the agenda. The Committee may choose to acknowledge the comment or, where appropriate, briefly answer a question, refer the matter to staff, or set the item for discussion at a future meeting.
5. **APPROVAL OF MINUTES OF: 07/26/2023** ..... ATTACHMENT
6. **ITEMS FOR COMMITTEE DISCUSSION AND/OR RECOMMENDATION**
  - 6.1. **Investment Portfolio Update** ..... ATTACHMENT  
Finance Committee will receive an investment portfolio update from Chandler Asset Management.
  - 6.2. **Accounts Receivable Update** ..... ATTACHMENT  
Finance Committee will receive an update on the status of accounts receivable.
  - 6.3. **Financial Reports**  
Finance Committee will review the following financial reports:
    - 6.3.1. **September 2023 Financial Report** ..... ATTACHMENT
    - 6.3.2. **Quarterly Review – Separate Business Units** ..... ATTACHMENT
    - 6.3.3. **Quarterly Review – Payor Mix** ..... ATTACHMENT
    - 6.3.4. **TIRHR Expenditure Report** ..... ATTACHMENT
    - 6.3.5. **Professional Fees Analysis** ..... ATTACHMENT
  - 6.4. **Fiscal Year 2023 Audit Update** ..... ATTACHMENT  
Finance Committee will receive a brief update on the fiscal year 2023 audit.
7. **AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETING**
8. **NEXT MEETING DATE**
9. **ADJOURN**

\*Denotes material (or a portion thereof) may 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 telephonic 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 or a reasonable modification of the teleconference procedures are necessary (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.