



# FINANCE COMMITTEE

## AGENDA

Tuesday, October 22, 2024 at 2:00 p.m.  
Donner Conference Room – Tahoe Forest Hospital  
10978 Donner Pass Road, Suite 3, 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: 07/23/2024** ..... ATTACHMENT
6. **ITEMS FOR COMMITTEE DISCUSSION AND/OR RECOMMENDATION**
  - 6.1. **Investment Portfolio Update** ..... ATTACHMENT  
Finance Committee will review a written Chandler Asset Management investment portfolio update.
  - 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 2024 Financial Report** ..... ATTACHMENT
    - 6.3.2. **Quarterly Review – Separate Business Units** ..... ATTACHMENT
    - 6.3.3. **Quarterly Review – Payor Mix** ..... ATTACHMENT
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.



# REGULAR MEETING OF THE BOARD OF DIRECTORS AGENDA

Thursday, October 24, 2024 at 4:00 p.m.

Tahoe Forest Hospital – Eskridge Conference Room  
10121 Pine Avenue, Truckee, CA 96161

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. DELETIONS/CORRECTIONS TO THE POSTED AGENDA**

**4. INPUT AUDIENCE**

This is an opportunity for members of the public to comment on any closed session item appearing before the Board on this agenda. Please state your name for the record. Comments are limited to three minutes. Written comments should be submitted to the Clerk of the Board 24 hours prior to the meeting to allow for distribution.

**5. ITEMS FOR BOARD DISCUSSION**

**5.1. Update on Municipal Lease Process..... ATTACHMENT**

The Board of Directors will receive an update on the evaluation and selection of a municipal equipment lease provider to provide \$9,000,000 in financing.

**6. CLOSED SESSION**

**6.1. Public Employee Appointment (Gov. Code § 54957)**

Title: President & Chief Executive Officer

**6.2. Approval of Closed Session Minutes** ◆

6.2.1. 09/19/2024 Regular Meeting

6.2.2. 09/24/2024 Special Meeting

**6.3. TIMED ITEM – 5:30PM - Hearing (Health & Safety Code § 32155)** ◆

*Subject Matter: Medical Staff Credentials*

**7. DINNER BREAK**

**APPROXIMATELY 6:00 P.M.**

**8. OPEN SESSION – CALL TO ORDER**

**9. REPORT OF ACTIONS TAKEN IN CLOSED SESSION**

**10. DELETIONS/CORRECTIONS TO THE POSTED AGENDA**

**11. INPUT – AUDIENCE**

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Regular Meeting of the Board of Directors of Tahoe Forest Hospital District  
**October 24, 2024 AGENDA – Continued**

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Board cannot take action on any item not on the agenda. The Board Chair 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.

**12. INPUT FROM EMPLOYEE ASSOCIATIONS**

This is an opportunity for members of the Employee Associations to address the Board on items which are not on the agenda. Please state your name for the record. Comments are limited to three minutes.

**13. MEDICAL STAFF EXECUTIVE COMMITTEE** ♦

**13.1. Medical Executive Committee (MEC) Meeting Consent Agenda** ..... ATTACHMENT

*MEC recommends the following for approval by the Board of Directors:*

Policy Review – No Changes:

- *Computerized Physician Order Entry-CPOE, MSGEN-1701*

Policy Review – With Changes:

- *Induction and Augmentation Pitocin, DWFC-1415*
- *Postpartum-Anti-D Immune Globulin Administration, DWFC-1504*
- *WFC-Care of an Obstetric Patient in a Non Obstetric Area, DWFC-1492*
- *WFC-Hypertensive Emergencies in the Perinatal Period, DWFC 2301*
- *Labor-Maternal Sepsis Management, DWFC 2403*

**14. CONSENT CALENDAR** ♦

These items are expected to be routine and non-controversial. They will be acted upon by the Board without discussion. Any Board Member, staff member or interested party may request an item to be removed from the Consent Calendar for discussion prior to voting on the Consent Calendar.

**14.1. Approval of Minutes of Meetings**

**14.1.1.** 09/19/2024 Regular Meeting ..... ATTACHMENT

**14.1.2.** 09/24/2024 Special Meeting ..... ATTACHMENT

**14.2. Financial Reports**

**14.2.1.** Financial Report – September 2024 ..... ATTACHMENT\*

**14.3. Board Reports**

**14.3.1.** Interim CEO/COO Board Report ..... ATTACHMENT

**14.3.2.** CNO Board Report ..... ATTACHMENT

**14.3.3.** CMO Board Report ..... ATTACHMENT

**14.3.4.** CIIO Board Report ..... ATTACHMENT

**14.3.5.** VP Provider Services Board Report ..... ATTACHMENT

**15. ITEMS FOR BOARD ACTION** ♦

**15.1. Fiscal Year 2024 Audited Financial Statements** ♦ ..... ATTACHMENT\*

The Board of Directors will review and consider approval of the Fiscal Year 2024 Audited Financial Statements.

**15.2. Resolution 2024-08** ♦ ..... ATTACHMENT

The Board of Directors will review and consider approval of Resolution 2024-08 to form a President and CEO Search Committee to review resumes, conduct initial interviews, and select a slate of finalists for the President and CEO position for in-person interviews with Board of Directors.

**16. ITEMS FOR BOARD DISCUSSION**

**16.1. Urgent Care**

The Board of Directors will receive an update on the volumes, growth, successes and community feedback of the Health System’s Urgent Care outpatient clinics.

**16.2. Sierra Center Presentation**

The Board of Directors will review renderings of the new Sierra Center building.

**17. DISCUSSION OF CONSENT CALENDAR ITEMS PULLED, IF NECESSARY**

**18. BOARD COMMITTEE REPORTS**

**19. BOARD MEMBERS REPORTS/CLOSING REMARKS**

-ACHD Conference Takeaways

-Regular Board Meetings will be held on the third Thursday in November and December due to the holidays.

**20. CLOSED SESSION CONTINUED**

**21. OPEN SESSION**

**22. REPORT OF ACTIONS TAKEN IN CLOSED SESSION, IF NECESSARY**

**23. ADJOURN**

*The next regularly scheduled meeting of the Board of Directors of Tahoe Forest Hospital District is November 21, 2024 at Tahoe Forest Hospital – Eskridge Conference Room, 10121 Pine Avenue, Truckee, CA, 96161. A copy of the board meeting agenda is posted on the District’s web site ([www.tfhd.com](http://www.tfhd.com)) at least 72 hours prior to the meeting or 24 hours prior to a Special Board Meeting. Materials related to an item on this Agenda submitted to the Board of Directors, or a majority of the Board, after distribution of the agenda are available for public inspection in the Administration Office, 10977 Spring Lane, Truckee, CA 96161, during normal business hours.*

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