



FINANCE COMMITTEE AGENDA

Thursday, January 21, 2015 at 9:00 a.m.
Foundation Conference Room, Tahoe Forest Hospital
Donner Pass Road, Truckee, CA

1. **CALL TO ORDER**
2. **ROLL CALL**
Dale Chamblin, Chair; Greg Jellinek, M.D., 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: 11/19/2015ATTACHMENT**
6. **ITEMS FOR COMMITTEE DISCUSSION AND/OR RECOMMENDATION**
 - 6.1. Financial Reports:
 - 6.1.1. Financial Report – December 2015ATTACHMENT
 - 6.1.2. Quarterly Review Financial Status of Separate EntitiesATTACHMENT
 - 6.1.3. Quarterly Review of Revenue Payor Mix.....ATTACHMENT
 - 6.1.4. TIRHR Expenditure ReportATTACHMENT
 - 6.2. Board Education and Updates
 - 6.2.1. Investment Information from Gary Hicks
7. **REVIEW FOLLOW UP ITEMS / BOARD MEETING RECOMMENDATIONS**
8. **AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETINGATTACHMENT**
9. **NEXT MEETING DATEATTACHMENT**
10. **ADJOURN**