



FINANCE COMMITTEE AGENDA

Monday, February 22, 2016 at 1:00 p.m.
Tahoe Conference Room, Tahoe Forest Hospital
10054 Pine Avenue, 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: 01/21/2016** ATTACHMENT
6. **ITEMS FOR COMMITTEE DISCUSSION AND/OR RECOMMENDATION**
 - 6.1. Refinancing of General Obligation Bonds – Series B (Gary Hicks via phone) ATTACHMENT
 - 6.2. Financial Reports
 - 6.2.1. Financial Report – MSC Six Months ended December 2015 ATTACHMENT
 - 6.2.2. Financial Report – January 2016 ATTACHMENT
 - 6.2.3. TSC LLC - October and November 2015 ATTACHMENT
 - 6.3. Tahoe Forest Health System Foundation Financial Statements
 - 6.3.1. FYE 2015 Audited Financial Statements ATTACHMENT
 - 6.3.2. Six Months ended December 2015 Financial Statements ATTACHMENT
 - 6.4. FY 2017 Budget Process
 - 6.4.1. FY 2017 Budget Timeline ATTACHMENT
 - 6.5. TIRHR Line of Credit Amendment ATTACHMENT
7. **REVIEW FOLLOW UP ITEMS / BOARD MEETING RECOMMENDATIONS**
8. **AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETING** ATTACHMENT
9. **NEXT MEETING DATE** ATTACHMENT
10. **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 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.