

FINANCE COMMITTEE AGENDA

Tuesday, October 21, 2025 at 3:00 p.m.
Aspen Conference Room – Tahoe Forest Hospital
10800 Donner Pass Rd, suite 200, Truckee, CA 96161
Telephonic Location:
3355 S Las Vegas Blvd, Las Vegas NV 89109

1. CALL TO ORDER

2. ROLL CALL

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 ♦: 07/22/2025 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 2025 Financial Report ATTACHMENT

6.3.2. Quarterly Review – Payor Mix ATTACHMENT

6.4. Annual Audit Update

Finance Committee will receive an updated on the status of the District’s annual audit.

6.5. Federal and State Medicaid Financial Impact Discussion

Finance Committee will receive an update on the financial impact on state programs due to proposed federal funding changes.

6.6. Board Finance Committee Charter ATTACHMENT

Finance Committee will consider recommending an update to the Committee Charter.

7. CLOSED SESSION

7.1 Report Involving Trade Secrets (Health & Safety Code § 32106)

Discussion will concern: Proposed new or additional programs and facilities

Estimated Date of Disclosure: December 2026

7.2. Report Involving Trade Secrets (Health & Safety Code § 32106)

Discussion will concern: Managed Care Contracting

Estimated Date of Disclosure: December 2026

8. OPEN SESSION – CALL TO ORDER

9. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

10. AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETING

11. NEXT MEETING DATE

12. 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 582-3583 at least 24 hours in advance of the meeting.