TAHOE FOREST
HOSPITAL DISTRICT

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.

◈ Denotes Action Item

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.

◈ Denotes Action Item

TAHOE FOREST
HOSPITAL DISTRICT

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

Thursday, October 23, 2025, 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. CLOSED SESSON

5.1. Approval of Closed Session Minutes ◈

5.1.1. 09/25/2025 Regular Meeting

5.2. Public Employee Performance Evaluation (Government Code § 54957)

Title: President & Chief Executive Officer

5.3. TIMED ITEM – 5:45 PM - Hearing (Health & Safety Code § 32155) ◈

Subject Matter: Medical Staff Credentials

6. DINNER BREAK

APPROXIMATELY 6:00 P.M.

7. OPEN SESSION – CALL TO ORDER

8. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

9. DELETIONS/CORRECTIONS TO THE POSTED AGENDA

10. INPUT AUDIENCE

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◈ Denotes Action Item

11. 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.

12. PRESIDENT & CEO – MONTHLY HIGHLIGHTS

12.1. Monthly Highlights ....ATTACHMENT
President & CEO Anna M. Roth will provide an update highlighting key developments, initiatives, and recent activities impacting the District.

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:

New Policies

- *Labor, Trial of Labor After Cesarean, DWFC-1502*

Departments having Policies with Changes

Summary of Changes by Department

- *Medical Staff*
- *Nursing Services*
- *Emergency Department*
- *Ambulatory Surgery Unit*
- *Operating Room*
- *Sterile Process*
- *Surgical Services*

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. 09/25/2025 Regular Meeting ....ATTACHMENT
14.2. Financial Reports ....ATTACHMENT
14.2.1. Financial Report – September 2025 ....ATTACHMENT
14.3. Board Reports ....ATTACHMENT
14.3.1. Executive Board Report – October 2025 ....ATTACHMENT
14.4. Board Policy Review ....ATTACHMENT
14.4.1. TFHD Professional Courtesy Immunization Policy, ABD-24..................ATTACHMENT
14.4.2. Display of the United States Flag, AGOV-2501 ....ATTACHMENT
14.4.3. Administration Policy & Procedure Manual – Table of Contents ....ATTACHMENT

15. ITEMS FOR BOARD DISCUSSION

15.1. Certified Quality Breast Center of Excellence Award Presentation ....ATTACHMENT
The Board of Directors will receive a presentation about becoming a Certified Quality Breast Center of Excellence and present an award to the staff.

◈ Denotes Action Item

15.2. Proclamation Acknowledging October as Breast Cancer Awareness Month .... ATTACHMENT
The Chair of the Board will read into the record a proclamation acknowledging and celebrating the month of October as Breast Cancer Awareness Month throughout the Tahoe Forest Hospital District.

16. DISCUSSION OF CONSENT CALENDAR ITEMS PULLED, IF NECESSARY

17. BOARD COMMITTEE REPORTS

18. BOARD MEMBERS' REPORTS/CLOSING REMARKS

19. CLOSED SESSION CONTINUED, IF NECESSARY

20. OPEN SESSION

21. REPORT OF ACTIONS TAKEN IN CLOSED SESSION, IF NECESSARY

22. ADJOURN

The next regularly scheduled meeting of the Board of Directors of Tahoe Forest Hospital District is November 20, 2025 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) 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, 10800 Donner Pass Rd, suite 200, Truckee, CA 96161, during normal business hours.

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