



FINANCE COMMITTEE AGENDA

Wednesday, April 29, 2026, at 3:00 p.m.
Aspen Conference Room – Tahoe Forest Hospital
10800 Donner Pass Rd, suite 200, Truckee, CA 96161

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 ♦: 01/20/2026 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. Committee Charter Review ATTACHMENT

Finance Committee will review the current charter, consider proposed updates and revisions, and provide recommendations for changes, as appropriate.

6.3. Professional Services Agreement for Audit and Nonattest Services ATTACHMENT

Finance Committee will review and consider recommendation of a three-year agreement with Baker Tilly US, LLP for Audit and Nonattest services for Tahoe Forest Hospital District, Incline Village Community Hospital Foundation, and Tahoe Forest Health System Foundation.

7. CLOSED SESSION

7.1 Approval of Closed Session Minutes ♦

7.1.1 01/20/2026 Closed Session Board Finance Committee

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

*Discussion will concern: Existing and potential new programs and service lines
Estimated Date of Disclosure: December 2026*

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

*Discussion will concern: Existing and potential new programs and service lines
Estimated Date of Disclosure: August 2026*

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

♦ Denotes Action Item

*Discussion will concern: Existing and potential new programs and service lines
Estimated Date of Disclosure: August 2026*

8. OPEN SESSION – CALL TO ORDER

9. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

10. ITEMS FOR COMMITTEE DISCUSSION AND/OR RECOMMENDATION ◆

10.1. Accounts Receivable Update ATTACHMENT

Finance Committee will receive an update on the status of accounts receivable.

10.2. Financial Reports

Finance Committee will review the following financial reports:

10.2.1. March 2026 Financial Report..... ATTACHMENT

10.2.2. Quarterly Review – Payor Mix ATTACHMENT

10.3. 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.

11. AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETING

12. NEXT MEETING DATE

13. 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 Clerk of the Board at (530) 582-3583 at least 24 hours in advance of the meeting.

◆ Denotes Action Item