TAHOE FOREST
HOSPITAL DISTRICT

FINANCE COMMITTEE
AGENDA

TO BE HELD ON

TUESDAY, AUGUST 25, 2026, AT 2:30 PM

TAHOE FOREST HOSPITAL – ASPEN CONFERENCE ROOM

10800 DONNER PASS RD, SUITE 200, 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 address the Board 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 Clerk of the Board 24 hours prior to the meeting to allow for distribution. Under Government Code Section 54954.2 – Brown Act, the Board cannot act on any item not on the agenda. The Board Chair 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 OPEN SESSION MINUTES OF:**

   5.1. 04/29/2026 Open Session Board Finance Committee Minutes◈ .... 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. Moody's Bond Rating Surveillance of TFHD's General Obligation Bond

   Finance Committee will receive an update on the current surveillance of TFHD's General Obligation Bonds and potential changes to the rating
7. **CLOSED SESSION**

   7.1. Approval of Closed Session Minutes◈

   7.1.1. 04/20/2026 Closed Session Board Finance Committee Minutes

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

   Discussion will concern: Existing and potential new programs, services, and strategic initiatives.

   Estimated date of disclosure: December 2026

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

   Discussion will concern: Existing and potential new programs, services, and strategic initiatives.

◈ Denotes Action Item

Estimated date of disclosure: December 2027

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

Discussion will concern: Existing and potential new programs, services, and strategic initiatives.

Estimated date of disclosure: December 2027

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

Discussion will concern: Existing and potential new programs, services, and strategic initiatives.

Estimated date of disclosure: November 2026

8. OPEN SESSION – CALL TO ORDER

9. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

10. ITEMS FOR COMMITTEE DISCUSSION AND/OR RECOMMENDATION continued ◈

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.** Preliminary FY 2026 Financial Report - Updated.. ATTACHMENT
- **10.2.2.** FY 2026 Payor Mix - Updated .... ATTACHMENT
- **10.2.3.** Preliminary July 2026 Financial Report... 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

AMR:smj

*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

TAHOE FOREST
HOSPITAL DISTRICT

REGULAR MEETING OF THE BOARD OF DIRECTORS
AGENDA

TO BE HELD ON

THURSDAY, AUGUST 27, 2026, AT 4:00 PM

TAHOE FOREST HOSPITAL – ESKRIDGE CONFERENCE ROOM,

10121 PINE AVENUE, TRUCKEE, CA 96161

If you would like to view the live meeting or speak on an agenda item, you can access the meeting remotely:
Please use this zoom link: https://tfhd.zoom.us/j/81070388983

Or join by phone:
If you prefer to use your phone, you may call in using the numbers listed:
(669) 900 6833 or (669) 444 9171
Meeting ID: 810 7038 8983

Public comment will also be accepted by email to sarah.jackson@tfhd.com or online at https://www.tfhd.com/board-of-directors/board-meetings/#comment. Please list the item number you wish to comment on and submit your written comments 24 hours prior to the start of the meeting.

Oral public comments will be subject to the **three-minute** time limitation (approximately 350 words). Written comments will be distributed to the board prior to the meeting but not read at the meeting.

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.
5. **CLOSED SESSION**
   5.1. Conference with Labor Negotiator (Government Code § 54957.6)
   Name of Agency Negotiator to Attend Closed Session: Michael McGarry
   Unrepresented Employee: President & Chief Executive Officer
   ***5.2.* Hearing (Health & Safety Code § 32155)** ◈
   Subject Matter: FY 2026 Claims & Litigation Summary Report

◈ Denotes Action Item

5.3. Hearing (Health & Safety Code § 32155)◈
Subject Matter: FY 2026 Patient Safety & Risk Summary Report

5.4. Hearing (Health & Safety Code § 54956.95)◈
Claimant: Kimberly Anne Nunley
Claim Against: Tahoe Forest Hospital District

5.5. Report Involving Trade Secrets (Health & Safety Code § 32106)
Discussion will concern: Existing and potential new programs and service lines.
Estimated date of disclosure: January 2028

5.6. Approval of Closed Session Minutes◈
5.6.1. 07/23/2026 Regular Meeting

***5.7.* TIMED ITEM – 5:30 PM - Hearing (Health & Safety Code § 32155)**◈
Subject Matter: Medical Staff Credentials

6. DINNER BREAK

7. (APPROXIMATELY 6 P.M.) 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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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:

Privileges with Changes
13.1.1. *Gastroenterology*

Policies with Changes
13.1.2. *Lab Services Policies*
13.1.3. *Care Coordination Policies*
13.1.4. *Nutrition Services Policies*

◈ Denotes Action Item

Medical Staff Bylaws – Review with Changes

13.1.5. *Medical Staff Bylaws*

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 Meeting Minutes

14.1.1. 07/23/2026 Regular Meeting .... ATTACHMENT

14.2. Financial Reports

14.2.1. Financial Report – July 2026 .... ATTACHMENT

14.3. Board Reports

14.3.1. Executive Board Report – August 2026 .... ATTACHMENT

14.4. Approval of Revised Charter

14.4.1. TFHD Fiduciary Responsibility Charter............ ATTACHMENT

14.5. Approval of Policies

14.5.1. Compassionate Communication to Patients, ACMP-2601 .... ATTACHMENT

15. ITEMS FOR BOARD DISCUSSION

15.1. Primary Care Access Update .... ATTACHMENT

The Board of Directors will receive an update regarding Primary Care access.

15.2. Semi Annual Retirement Plan Update............ ATTACHMENT

The Board of Directors will receive a semi-annual retirement plan update from Multnomah Group.

15.3. Annual Investment Report .... ATTACHMENT

The Board of Directors will receive an annual investment report from Chandler Asset Management.

16. ITEMS FOR BOARD ACTION ◈

16.1. Amendment No. 1 to President & Chief Executive Officer (CEO) Employment Agreement ◈

The Board of Directors will review and consider approval of a First Amendment to the President & CEO Employment Agreement.

17. DISCUSSION OF CONSENT CALENDAR ITEMS PULLED, IF NECESSARY

18. BOARD COMMITTEE REPORTS

19. BOARD MEMBERS' REPORTS / CLOSING REMARKS

19.1. September 24, 2026 TFHD Board Meeting will be held at: Everline Resort & Spa Lake Tahoe, Granite Chief Event Room, 400 Resort Road, Olympic Valley, CA 96146 beginning at 4:00 p.m.

20. CLOSED SESSION CONTINUED, IF NECESSARY

21. OPEN SESSION

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

23. ADJOURN

◈ Denotes Action Item

AMR:smj

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Tahoe Forest Hospital District has enabled live captioning and live Spanish translation in Zoom. To turn on live captions (subtitles) follow these steps:
1. In your Zoom meeting, look at the bottom toolbar.
You will see one of the following buttons:
- Captions
- Show Captions
- CC / Live Transcript

2. Click the button and select:
- Show Captions

3. To turn On Spanish Translation (live interpreted captions)
- Click the small arrow (^) next to the Captions button.
- Toggle the Translation button to the "on" position.
- Select: Caption Language
- Choose: Spanish

ACCESSING PUBLIC MEETINGS
As a public service to the community, The Tahoe Forest Hospital District Board of Directors meetings are held in-person, and viewable through a live webcast on the District's website at: https://u.peg.tv/s/leyfpc

*The next regularly scheduled meeting of the Board of Directors of Tahoe Forest Hospital District is **September 24, 2026, 4:00 p.m. at Everline Resort & Spa Lake Tahoe, Granite Chief Event Room, 400 Resort Road, Olympic Valley, CA 96146**. 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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