



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.

FINANCE COMMITTEE AGENDA
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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.