

TULARE LOCAL HEALTH CARE DISTRICT dba TULARE REGIONAL MEDICAL CENTER

Finance Committee Meeting

Tuesday, November 27, 2018, 6:30 P.M.

TRMC Administrative Offices (Annex Lab Building, 2nd Floor)

869 North Cherry Street, Tulare, CA (Enter parking lot from Merritt Avenue)

AGENDA

Finance Committee Members: Mike Jamaica and Senovia Gutierrez

Call to Order:

- Roll Call
- Welcome and Introductions

- **Public Comment:** The public may comment on any item of public interest within the jurisdiction of the Tulare Local Healthcare District Board of Directors. In the interest of time and equal opportunity, speakers are requested to observe a 3-minute maximum time limit (subject to change at the Chair's direction). In accordance with the Brown Act, if a member of the public addresses an item not on the posted agenda, no response, or action on the item may occur during the meeting.

- **Finance Committee - Review and Recommend the following for Board Approval:**
 - July, 2018 Draft Internal Financial Statements
 - Hospital Operations, AH – Draft Internal Financial Statements for 17 Days Ended October 31, 2018
 - TLHCD Financial Audit Updates for FYE June 30, 2018 and June 30, 2017 – Rick Jackson, C.P.A., JWT and Associates, LLP

 - Hospital Start-Up Repairs Budget Report

 - Discussion and Action to Approve Fire Suppression for I/T Server Room

 - Drake Chiller Project – Correction and Approval of the Project which was approved at October 24 Board Meeting

 - Accounts Payable Update - TLHCD

 - Cash Report Update – TLHCD

 - December Meeting Date – Tuesday, December 18, 2018

 - Other

 - Adjourn