

TULARE LOCAL HEALTH CARE DISTRICT dba TULARE REGIONAL MEDICAL CENTER

Finance Committee Meeting

Tuesday, February 26, 2019, 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:**
 - a. October, November, and December 2018 Internal Financial Statements (to be distributed)
 - b. Hospital Operations, AH- Internal Financial Statements for November 30, 2018 and December 31, 2018 (to be distributed)
 - c. TLHCD Financial Audit Report - Presentation and Approval of FYE's June 30, 2018 and June 30, 2017 – Rick Jackson, C.P.A., JWT and Associates, LLP
 - d. TLHCD Information Technology (I/T) Transition Plans and Needs Discussion
 - e. Accounts Payable Update – TLHCD
 - f. Cash Report Update – TLHCD; City of Tulare Line of Credit Update (verbal)

- **Other** – Discussion and Update to Draft of Phase 2 Capital Projects (Post Hospital Opening)

- March Meeting Date – Tuesday, March 26, 2019

- Adjourn