

TULARE REGIONAL MEDICAL CENTER

DATE: March 27, 2018

TIME: 6:30 P.M.

LOCATION: TRMC Administrative Offices (Lab Building, 2nd Floor)

SUBJECT: Finance Committee Meeting

AGENDA:

- Draft October Financial Statement Review: Balance Sheet, Statement of Revenue and Expenses, and Workload Statistics
- Accounts Receivable analysis - March 20, 2018
- Revenue Cycle Update
- Accounts Payable update as of March 22
- Supplemental Payment Recoveries
- Cash Report update as of March 22, including near term projections
- State Audit - Update on the Auditors program and plan
- Other
- Adjourn