



**METROPOLITAN HOSPITAL AUTHORITY  
BOARD of TRUSTEES  
Finance Committee  
JANUARY 26, 2017  
4:00 P.M.  
REGULAR MEETING  
AGENDA**

<b><u>AGENDA ITEM</u></b>	<b><u>ACTION</u></b>
<b>I. WELCOME AND CALL TO ORDER</b>	
<b>II. MINUTES (DECEMBER 28<sup>TH</sup> AND JANUARY 12<sup>TH</sup>)</b>	<b>APPROVAL</b>
<b>III. SPECIAL PROJECT MANAGER</b>	<b>DISCUSSION</b>
<b>IV. INTERIM CFO – REVIEW OF VENDORS</b>	<b>APPROVAL</b>
<b>V. PERMANENT CFO SEARCH</b>	
<b>VI. REVIEW OF PROCESS FOR JOINT METRO COMMITTEES (HEALTH &amp; HOSPITALS/BUDGET &amp; FINANCE)</b>	
<b>VII. REVIEW OF DECEMBER 2016 FINANCIALS</b>	<b>APPROVAL</b>
<b>a. BALANCE SHEET</b>	
<b>b. INCOME STATEMENT</b>	
<b>c. CASH FLOW</b>	
<b>d. ACCOUNTS RECEIVABLE &amp; ACCOUNTS PAYABLE AGING</b>	
<b>VIII. MEETING SCHEDULE FOR THE REMAINDER OF THE YEAR</b>	