



**METROPOLITAN HOSPITAL AUTHORITY
BOARD of TRUSTEES
Finance Committee
FEBRUARY 22, 2017
4:00 P.M.
REGULAR MEETING
AGENDA**

<u>AGENDA ITEM</u>	<u>ACTION</u>
I. WELCOME AND CALL TO ORDER	
II. MINUTES - JANUARY 26, 2017	APPROVAL
III. REVIEW OF JANUARY 2017	INFORMATION
a. BALANCE SHEET	
b. INCOME STATEMENT	
c. CASH FLOW	
d. ACCOUNTS RECEIVABLE & ACCOUNTS PAYABLE AGING	
IV. REVIEW FUTURE FINANCE STRUCTURE	INFORMATION
V. REVIEW OF PROPOSED FY18 BUDGET	APPROVAL