



**METROPOLITAN HOSPITAL AUTHORITY  
BOARD of TRUSTEES  
Finance Committee  
MARCH 23, 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 – FEBRUARY 22, 2017</b>	<b>APPROVAL</b>
<b>III. REVIEW OF FEBRUARY 2017 FINANCIAL PERFORMANCE</b>	<b>INFORMATION</b>
<b>a. STATS &amp; INCOME STATEMENT</b>	
<b>b. BALANCE SHEET</b>	
<b>c. ACCOUNTS RECEIVABLE UPDATE</b>	
<b>d. ACCOUNTS PAYABLE UPDATE</b>	
<b>IV. REVIEW FUTURE FINANCE STRUCTURE</b>	<b>INFORMATION</b>
<b>V. AUDIT FINDINGS/CORRECTIVE ACTION PLAN UPDATE</b>	<b>INFORMATION</b>
<b>VI. OPEN FINANCE POSITIONS UPDATE</b>	<b>INFORMATION</b>
<b>VII. CONTRACT REVIEW PROCESS &amp; LIMITS</b>	<b>DISCUSSION</b>
<b>VIII. PSA UPDATE</b>	<b>INFORMATION</b>
<b>IX. PARKING GARAGE CONTRACT UPDATE</b>	<b>INFORMATION</b>