



METROPOLITAN HOSPITAL AUTHORITY BOARD OF TRUSTEES
Finance Committee
June 26, 2017
4:00 p.m.

REGULAR MEETING

AGENDA

<u>AGENDA ITEM</u>	<u>ACTION</u>
I. Welcome and Call to Order	
II. Introductions	Information
III. Minutes – May 22, 2017	Approval
IV. Review of May 2017	Approval
• Statistics and Income Statement	
• Balance Sheet	
• Cash Flow	
• Accounts Payable	
• Accounts Receivable	
i. Status of \$6M aged AR	
ii. Parallon	
iii. Revenue Cycle update	
V. FY18 Budget	Information
• Cash Flow	
VI. FY17 Audit	Information
VII. Employee Productivity System	Information
VIII. Contract Management System	Information
IX. Finance Related Staff Openings	Information
X. Other	