



METROPOLITAN HOSPITAL AUTHORITY BOARD OF TRUSTEES
Finance Committee
October 23, 2017
4:00 p.m.

REGULAR MEETING

AGENDA

<u>AGENDA ITEM</u>	<u>ACTION</u>
I. Welcome and Call to Order	
II. Minutes – August 23, 2017	Approval
III. 2017 Audit Update – Bruce Naremore	Information
IV. Comment about August 2017 Financials	Information
V. Review of September 2017 Financials	Approval
A. Statistics and Income Statement	
B. Balance Sheet	
C. Cash Flow – FY18	
D. Accounts Payable	
VI. Revenue Cycle Update	Information
VII. Other	