



**FINANCE COMMITTEE CALENDAR of MEETINGS  
FISCAL YEAR 2016-2017**

<b><u>Date:</u></b>	<b><u>Time:</u></b>	<b><u>Location:</u></b>
July 25, 2016	3:00 pm – 4:00 pm	Teleconference <i>Financial Audit Engagement Letter State Hospital Beds</i>
September 12, 2016	3:00 pm – 4:00 pm	Teleconference Cash Flow Management
October 24, 2016	3:00 pm – 4:00 pm	Teleconference Cash Flow Management
December 5, 2016	3:00 pm – 4:00 pm	Teleconference <i>Review of Draft Financial Audit, June 30, 2016 Review of the first quarter financial statements for the period ending September 30, 2016</i>
January 23, 2017	3:00 pm – 4:00 pm	Teleconference Cash Flow Management
March 20, 2017	3:00 pm – 4:00 pm	Teleconference <i>Review of the second quarter financial statements for the period ending December 31, 2016</i>
May 8, 2017	3:00 pm – 4:00 pm	Teleconference <i>Review of the third quarter financial statements for the period ending March 31, 2017 Review of Annual Revenue and Expense Report – Proposed Budget, June 30, 2018 for presentation at next Board of Directors Meeting</i>