



"A George Hills Company Administered JPA"

FINANCE COMMITTEE CALENDAR of MEETINGS FISCAL YEAR 2013-2014

| <u>Date:</u> | <u>Time:</u> | <u>Location:</u> |
|---------------------|---------------------|--|
| July 29, 2013 | 3:00 pm – 4:00 pm | Teleconference <i>Financial Audit Engagement Letter State Hospital Beds</i> |
| November 25, 2013 | 3:00 pm – 4:00 pm | Teleconference <i>Review of Draft Financial Audit, June 30, 2013 Review of the first quarter financial statements for the period ending September 30, 2013</i> |
| March 24, 2014 | 3:00 pm – 4:00 pm | Teleconference <i>Review of the second quarter financial statements for the period ending December 31, 2013</i> |
| May 12, 2014 | 3:00 pm – 4:00 pm | Teleconference <i>Review of the third quarter financial statements for the period ending March 31, 2014 Review of Annual Revenue and Expense Report – Proposed Budget, June 30, 2015 for presentation at June 12, 2014 Board of Directors Meeting</i> |