



**FINANCE COMMITTEE CALENDAR of MEETINGS
FISCAL YEAR 2017-2018**

<u>Date:</u>	<u>Time:</u>	<u>Location:</u>
July 24, 2017	3:00 pm – 4:00 pm	Teleconference <i>Financial Audit Engagement Letter State Hospital Beds</i>
September 18, 2017	3:00 pm – 4:00 pm	Teleconference Cash Flow Management
October 23, 2017	3:00 pm – 4:00 pm	Teleconference Cash Flow Management
December 4, 2017	3:00 pm – 4:00 pm	Teleconference <i>Review of Draft Financial Audit, June 30, 2017 Review of the first quarter financial statements for the period ending September 30, 2017</i>
January 22, 2018	3:00 pm – 4:00 pm	Teleconference Cash Flow Management
March 19, 2018	3:00 pm – 4:00 pm	Teleconference <i>Review of the second quarter financial statements for the period ending December 31, 2017</i>
May 7, 2018	3:00 pm – 4:00 pm	Teleconference <i>Review of the third quarter financial statements for the period ending March 31, 2018 Review of Annual Revenue and Expense Report – Proposed Budget, June 30, 2019 for presentation at next Board of Directors Meeting</i>