



**FINANCE COMMITTEE CALENDAR of MEETINGS  
FISCAL YEAR 2018-2019**

<b><u>Date:</u></b>	<b><u>Time:</u></b>	<b><u>Location:</u></b>
July 16, 2018	3:00pm – 4:00pm	Teleconference <i>Financial Audit Engagement Letter State Hospital Beds</i>
September 24, 2018	3:00pm – 4:00pm	Teleconference Cash Flow Management
October 22, 2018	3:00pm – 4:00pm	Teleconference Cash Flow Management
December 10, 2018	3:00pm – 4:00pm	Teleconference <i>Review of Draft Financial Audit, June 30, 2018 Review of first quarter financial statements for period ending September 30, 2018</i>
January 21, 2019	3:00pm – 4:00pm	Teleconference Cash Flow Management
March 18, 2019	3:00pm – 4:00pm	Teleconference <i>Review of second quarter financial statements for the period ending December 31, 2018</i>
May 13, 2019	3:00pm – 4:00pm	Teleconference <i>Review of the third quarter financial statements for the period ending March 31, 2019 Review of the Annual Revenue and Expense Report – Proposed Budget, June 30, 2020, for presentation at next Board of Directors Meeting</i>