



the Regional Medical Center

**Regional Medical Center
Finance Committee Meeting
October 17, 2019
4:00 PM
Agenda**

Vision: To provider nationally recognized healthcare to everyone with compassion, quality, service and efficiency.

Minutes: Minutes September 17, 2019 Meeting Rickenbaker Tab 1

Standing Reports:

1	Volume Reports	Porterfield	Tab 2
2	FTE Reports	Porterfield	Tab 3
3	Accounts Receivable Report	Porterfield	Tab 4
4	Investment Report	Porterfield	Tab 5
5	Community Benefit Report	Porterfield	Tab 6
6	RMC Income Statement & Supplemental Report	Porterfield	Tab 7
7	ERHS Income Statement	Porterfield	Tab 8
8	Consolidated Financial Statements	Porterfield	Tab 9
9	Ratio Analysis	Porterfield	Tab 10
10	Santee Financials (Part of RMC)	Porterfield	Tab 11
11	Healthplex	Porterfield	Tab 12
12	ERHS Financial Benchmarks	Porterfield	Tab 14

Other Business:

13	Capital Approval	Porterfield	Tab 13
14	Quarterly Investment Review	Yon Drake	

Executive Session:

15	Physician Contracts	Ball	
16	IT Review / Cerner	Edwards	
17	Review of Service Lines	Porterfield	
18	Other Business		

Next Month:

Note: Finance Committee Meeting - November 21, 2019 @ 1:30 pm