

Mendocino Coast Health Care District

Finance Committee

March 23, 2023

Treasurer's Report

Contents:

- Cash Flow Diagram
- Consolidated Annual Budget FYE2023
- Revised Operating Budget FYE2023
- Statement of Financial Position
- Adventist Health Accounts Receivable in MCHCD Accounts

Discussion Items:

1. Medicare and MediCal cost reports and settlements and their unknown impacts on District Finances
2. Adventist Health AR Deposits in District Accounts
3. Reconfiguring Financial Accounting and Reports for FY2024
4. Beginning Planning for FYE 2024 Operating Budget