



**Joint Meeting of the San Francisco Health Authority (SFHA)  
and the San Francisco Community Health Authority (SFCHA)**

**Finance Committee Agenda**

Wednesday, November 4, 2015 11:00 am-12:00 pm  
50 Beale St., 13<sup>th</sup> Floor  
San Francisco, CA 94105

Public Comment on any matters within SFHA/SFCHA purview

1. (V) Approval of Minutes from September 2, 2015 Meeting
2. (V) Approval of Year-To-Date Unaudited Financial Statements (John Gregoire)

\*\*\*\*\*CLOSED SESSION\*\*\*\*\*

3. (V) Approval of the Annual Independent Audit Report for FY 2014-15  
(John Gregoire and Moss Adams, LLP)  
*Pursuant to Welfare and Institutions Code Section 14087.36(y)*
4. (V) Review and Approval of Additional Staff Positions for FY15-16  
(John F. Grgurina, Jr.)  
*Pursuant to Welfare and Institutions Code Section 14087.36(y)*
5. (V) Review and Approval of the Current Investment Report (John Gregoire)  
*Pursuant to Welfare and Institutions Code Section 14087.36(y)*
6. (D) City National Bank Discussion on Investments and Environment  
(City National Bank)  
*Pursuant to Welfare and Institutions Code Section 14087.36(y)*
7. (D) Discussion of Key Financial Issues that Impact Provider Rates and  
Administration – (John F. Grgurina, Jr.)  
*Pursuant to Welfare and Institutions Code Section 14087.36(x) and (y)*

\*\*\*\*\*OPEN SESSION\*\*\*\*\*

8. Report on Closed Session Items (Reece Fawley)
9. (V) Adjourn

**Next meeting: January 6, 2016  
11:00 am to 12:00 pm**

**The SFHA and SFCHA will meet concurrently.**

***(V) Denotes An Action Item Requiring A Vote      (D) Denotes A Discussion Item***

- Member Advisory Committee: November 6, 2015 (1:00 pm-3:00 pm)
- Member Advisory Committee: December 4, 2015 (1:00 pm-3:00 pm)
- Quality Improvement Committee: December 10, 2015 (7:30 am-9:00 am)
- Finance Committee: January 6, 2016 (11:00 am-12:00 pm)
- Governing Board: January 6, 2016 (12:00 pm-2:00 pm)