

**MAYERS
MEMORIAL
HOSPITAL
DISTRICT**

Finance Committee Meeting

Wednesday, July 27, 2016 – 9:00 am

Board Room, Fall River

Meeting called by:

Allen Albaugh, Chair

Type of meeting:

BOD Committee

Board Clerk:

Valerie Lakey

Attendees:

Allen Albaugh, Committee Chair, Board Member
Art Whitney, Board Member
Louis Ward, CEO
Travis Lakey, CFO

----- Agenda Topics -----

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|--|--------------|--------------------------------|----------------------------|
| 1) Meeting Called To Order | Attach-ments | Albaugh | |
| 2) Requests from audience to speak to issues/agenda items | | Albaugh | |
| 3) Approval of FC Minutes (June 22, 2016) | A | Albaugh | Action |
| 4) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> • Dietary • Volunteer Services • Foundation | | Garcia Spalding McArthur | Reports |
| 5) Financial Reviews – <i>(will be sent by T. Lakey, CFO)</i> <ul style="list-style-type: none"> a) June Financials b) Accounts Payables (AP)/ Accounts Receivable (AR) | | Lakey | Action Action Action |
| 6) Administrative Report – Building Update, USDA, etc. | | Ward | Information |
| 7) Other | | | |
| Adjournment | | | |

Posted: 07/22/16 by V. Lakey