

**MAYERS  
MEMORIAL  
HOSPITAL  
DISTRICT**

# Finance Committee Meeting

Tuesday, January 24, 2017 – 3:30 pm

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  
Abe Hathaway, 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 (December 38, 2016)	A	Albaugh	Action
4) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> <li>• Ambulance/ER</li> <li>• Imaging</li> </ul>		Beck Northington	Reports
5) Financial Reviews – <i>(will be sent by T. Lakey, CFO)</i> <ul style="list-style-type: none"> <li>a) December Financials</li> <li>b) Accounts Payables (AP)/ Accounts Receivable (AR)</li> </ul>		Lakey	Action Action
6) USDA/Building		Lakey/ Ward	Discussion/ Action
7) Administrative Report – Building Update, USDA, etc.		Ward	Information
8) Other			
Adjournment			

*Posted: 01/17/17 by V. Lakey*