

**MAYERS
MEMORIAL
HOSPITAL
DISTRICT**

Finance Committee Meeting

Wednesday, March 22, 2017 – 11:00 am

Board Room, Fall River Mills

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 -----			
1) Meeting Called To Order	Attach- ments	Albaugh	
2) Requests from audience to speak to issues/agenda items		Albaugh	
3) Approval of FC Minutes (February 21, 2017)	A	Albaugh	Action
4) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> • Lab • Environmental Services 		Hall Rodriquez	Reports
5) Financial Reviews – <i>(will be sent by T. Lakey, CFO)</i> <ul style="list-style-type: none"> a) February Financials b) Accounts Payables (AP)/ Accounts Receivable (AR) 		Lakey	Action Action
6) Hospital Credit Card – Recommend approval to full board		Lakey/ Ward	Discussion/ Action
7) Administrative Report		Ward	Information
8) Other			
Adjournment			

Posted 03/16/17 by V. Lakey