

**MAYERS
MEMORIAL
HOSPITAL
DISTRICT**

Finance Committee Meeting

Wednesday, December 28, 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 (November 30, 2016)	A	Albaugh	Action
4) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> • Acute • IT 		Overton Broadway	Reports
5) Financial Reviews – <i>(will be sent by T. Lakey, CFO)</i> <ul style="list-style-type: none"> a) November Financials b) Accounts Payables (AP)/ Accounts Receivable (AR) c) Quarterly Finance Review (Binder) 		Lakey	Action Action
6) Recommend Approval for Board Resolution to open Construction Bank Account		Lakey	Action
7) Administrative Report – Building Update, USDA, etc.		Ward	Information
8) Other			
Adjournment			

Posted: 12/21/16 by V. Lakey