

**MAYERS  
MEMORIAL  
HOSPITAL  
DISTRICT**

# Finance Committee Meeting

Tuesday, February 21, 2017 – 11:00 am

Board Room, Burney

**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 (January 24, 2017)	A	Albaugh	Action
4) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> <li>• Lab</li> <li>• Maintenance</li> </ul>		Hall Burks	Reports
5) Financial Reviews – <i>(will be sent by T. Lakey, CFO)</i> <ul style="list-style-type: none"> <li>a) January Financials</li> <li>b) Accounts Payables (AP)/ Accounts Receivable (AR)</li> <li>c) Quarterly Finance Review (Binder)</li> </ul>		Lakey	Action Action Action
6) Layton Contract – Recommend for Approval (sent as PDF)		Lakey/ Ward	Discussion/ Action
7) Administrative Report		Ward	Information
8) Other			
Adjournment			

Posted 02/14/17 by V. Lakey