

**MAYERS  
MEMORIAL  
HOSPITAL  
DISTRICT**

# Finance Committee Meeting

Wednesday, July 26, 2017 – 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  
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 (June 28, 2017)	<b>A</b>	Albaugh	Action
4) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> <li>• Cardiac Rehab (Burns)</li> <li>• Skilled Nursing (Wilson)</li> <li>• Foundation (McArthur)</li> </ul>			Reports
5) Financial Reviews – <i>(will be sent by T. Lakey, CFO)</i> <ul style="list-style-type: none"> <li>a) June Financials</li> <li>b) Accounts Payables (AP)/ Accounts Receivable (AR)</li> </ul>		Lakey	Action Action
6) Recommendation for approval of Resolution 2017-13 for USDA Restricted Bond Debt Service Bank Account	<b>B</b>	Lakey/ Ward	Action
7) Funded Depreciation			Discussion
8) Building Update		Ward	Information
9) Administrative Report		Ward	Information
10) Other			
Adjournment			

*Posted 07/20/17 by V. Lakey*