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| **MAYERS**  **MEMORIAL**  **HOSPITAL**  **DISTRICT** | |  | **Finance Committee Meeting**  ***Monday, September 25, 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 | |  |
| 1. Requests from audience to speak to issues/agenda items | | | | | Albaugh | |  |
| 1. Approval of FC Minutes (July 23, 2017) | | | | | **A** | Albaugh | | Action |
| 1. Department Reports (per schedule – one revenue and one non-revenue per month) | | | | |  |  | | Reports |
| 1. Financial Reviews – *(will be sent by T. Lakey, CFO)* 2. August Financials 3. Accounts Payables (AP)/ Accounts Receivable (AR) | | | | |  | Lakey | | Action  Action  Action |
|  | | | | |  | Lakey | | Discussion |
| 1. Building Update | | | | |  | Ward | | Information |
| 1. Administrative Report | | | | |  | Ward | | Information |
| 1. Other | | | | |  | Albaugh | | Discussion |
|  | | | | |  |  | |  |
| Adjournment | | | | |  |  | |  |

*Posted 09/20/17 by J.Stadem*