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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 MemberAbe Hathaway, Board MemberLouis Ward, CEOTravis 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 | ActionActionAction |
|  |  | Lakey | Discussion |
| 1. Building Update
 |  | Ward | Information |
| 1. Administrative Report
 |  | Ward | Information |
| 1. Other
 |  | Albaugh | Discussion |
|  |  |  |  |
| Adjournment |  |  |  |

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