

**MAYERS  
MEMORIAL  
HOSPITAL  
DISTRICT**

# Finance Committee Meeting

Wednesday, October 25, 2017 – 3:00 p.m.

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 -----			
1) Meeting Called To Order	Attach- ments	Albaugh	
2) Requests from audience to speak to issues/agenda items		Albaugh	
3) Approval of FC Minutes (September 25, 2017)	<b>A</b>	Albaugh	Action
4) 401K Annual Report			
5) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> <li>• Personnel</li> <li>• Surgery</li> </ul>			Reports
6) Financial Reviews – <i>(will be sent by T. Lakey, CFO)</i> <ul style="list-style-type: none"> <li>a) September Financials</li> <li>b) Accounts Payables (AP)/ Accounts Receivable (AR)</li> </ul>		Lakey	Action Action Action
7) Building Update		Ward	Information
8) Administrative Report		Ward	Information
9) Other			
Adjournment			

*Posted 10/19/17 by V Lakey*