

**MAYERS  
MEMORIAL  
HOSPITAL  
DISTRICT**

# Finance Committee Meeting

Wednesday, November 29, 2017 – 11:00 a.m.

Board Room, Fall River Mills

<b>Meeting called by:</b>	Allen Albaugh, Chair	<b>Type of meeting:</b>	BOD Committee
<b>Attendees:</b>	Allen Albaugh, Committee Chair, Board Member Abe Hathaway, Board Member Louis Ward, CEO Travis Lakey, CFO	<b>Board Clerk:</b>	Valerie Lakey

----- 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 (October 25, 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>• Respiratory</li> <li>• Marketing</li> </ul>			Reports
5) Financial Reviews – <i>(will be sent by T. Lakey, CFO)</i> <ul style="list-style-type: none"> <li>a) October Financials</li> <li>b) Accounts Payables (AP)/ Accounts Receivable (AR)</li> <li>c) BOD Quarterly Finance Review</li> </ul>			Lakey Action Action Action
6) Cost Report Update			Lakey Information
7) Building Update			Ward Information
8) Administrative Report			Ward Information
9) Other			
Adjournment			

*Posted 11/22/17 by Jessica Stadem*