

**MAYERS
MEMORIAL
HOSPITAL
DISTRICT**

Finance Committee Meeting

Tuesday, September 20, 2016 – 9:00 am

Board Room, Fall River

Meeting called by:	Allen Albaugh, Chair	Type of meeting:	BOD Committee
Attendees:	Allen Albaugh, Committee Chair, Board Member Art Whitney, Board Member Louis Ward, CEO Travis Lakey, CFO	Board Clerk:	Valerie Lakey

----- 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 (August 24, 2016)	A	Albaugh	Action
4) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> • SNF • Outpatient • Med Staff 		Wilson Shannon Sweet	Reports
5) Financial Reviews – <i>(will be sent by T. Lakey, CFO)*</i> <ul style="list-style-type: none"> a) July/August Financials b) Accounts Payables (AP)/ Accounts Receivable (AR) c) Quarterly Binder Review 		Lakey	Action Action Action
6) Line of Credit - Recommendation for Approval		Lakey	Action
7) Layton Construction – Design/Build Contractor – Recommendation for Approval		Ward/ Lakey	Discussion/ Action
8) Administrative Report – Building Update, USDA, etc.		Ward	Information
9) Other			
Adjournment			

Posted: 09/13/16 by V. Lakey