Meeting called by: Allen Albaugh, Chair Type of meeting: Board Clerk: BOD Committee Valerie Lakey Attendees: Allen Albaugh, Committee Chair, Board Member Art Whitney, Board Member Louis Ward, CEO Travis Lakey, CFO Image: Committee Chair, Board Member Art Whitney, Board Member Louis Ward, CEO 1) Meeting Called To Order Image: Committee Chair, Board Member Louis Ward, CEO Albaugh Image: Committee Chair, Board Member Louis Ward, CEO 2) Requests from audience to speak to issues/agenda items Image: Committee Chair, Board Member Louis Ward, CEO Albaugh Image: Committee Chair, Board Member Louis Ward, CEO 3) Approval of FC Minutes (September 20, 2016) A Albaugh Action 4) Department Reports (per schedule – one revenue and one non-revenue per month) Shannon Reports • Personnel Mee Mee Action 5) Financial Reviews – (will be sent by T. Lakey, CFO) Lakey Action a) September Financials Lakey Action b) Accounts Payables (AP)/ Accounts Receivable (AR) Ward/ Discussion/ Action 6) Layton Construction – Design/Build Contractor – Recommendation for Approval Ward Information 7) Administrat	MAYERS MEMORIAL HOSPITAL DISTRICT		1	Finance Committee Meeting <u>Wednesday, October 26, 2016 – 8:30 am</u> Board Room, Fall River						
Attendees: Allen Albaugh, Committee Chair, Board Member Art Whitney, Board Member Louis Ward, CEO Travis Lakey, CFO Agenda Topics 1) Meeting Called To Order	Meeting called by:		Allen Albaugh, Chair Type of meeting:				BOD Committee			
1) Meeting Called To Order Albaugh 2) Requests from audience to speak to issues/agenda items Albaugh 3) Approval of FC Minutes (September 20, 2016) A 4) Department Reports (per schedule – one revenue and one non-revenue per month) A Albaugh • Outpatient Shannon • Personnel Mee 5) Financial Reviews – (will be sent by T. Lakey, CFO) Action a) September Financials Lakey b) Accounts Payables (AP)/ Accounts Receivable (AR) Lakey 6) Layton Construction – Design/Build Contractor – Recommendation for Ward/ 7) Administrative Report – Building Update, USDA, etc. Ward Information	Attendees:			Allen Albaugh, Committee Chair, Board Membe Art Whitney, Board Member Louis Ward, CEO				· ·		
2) Requests from audience to speak to issues/agenda items 4 3) Approval of FC Minutes (September 20, 2016) A 4) Department Reports (per schedule – one revenue and one non-revenue per month) A • Outpatient Shannon • Personnel Mee 5) Financial Reviews – (will be sent by T. Lakey, CFO) Action a) September Financials Lakey b) Accounts Payables (AP)/ Accounts Receivable (AR) Lakey 6) Layton Construction – Design/Build Contractor – Recommendation for Ward/ Approval Discussion/ 7) Administrative Report – Building Update, USDA, etc. Ward Information	Agenda Topics									
3) Approval of FC Minutes (September 20, 2016) A Albaugh Action 4) Department Reports (per schedule – one revenue and one non-revenue per month) Shannon Reports • Outpatient Mee Mee Shannon Mee 5) Financial Reviews – (will be sent by T. Lakey, CFO) Action Lakey Action a) September Financials Lakey Action Action b) Accounts Payables (AP)/ Accounts Receivable (AR) Lakey Discussion/ Action 6) Layton Construction – Design/Build Contractor – Recommendation for Approval Ward/ Lakey Discussion/ Action 7) Administrative Report – Building Update, USDA, etc. Ward Information	1) Meeting Called To Order						Albaugh			
4) Department Reports (per schedule – one revenue and one non-revenue per month) Shannon Reports • Outpatient • Personnel Mee Mee 5) Financial Reviews – (will be sent by T. Lakey, CFO) a) September Financials Lakey Action b) Accounts Payables (AP)/ Accounts Receivable (AR) Lakey Discussion/ 6) Layton Construction – Design/Build Contractor – Recommendation for Ward/ Discussion/ 7) Administrative Report – Building Update, USDA, etc. Ward Information	2) Requests from audience to speak to issues/agenda items					Attach ments	Albaugh			
• Outpatient Shannon • Personnel Mee 5) Financial Reviews – (will be sent by T. Lakey, CFO) Lakey a) September Financials Lakey b) Accounts Payables (AP)/ Accounts Receivable (AR) Lakey 6) Layton Construction – Design/Build Contractor – Recommendation for Ward/ Lakey Discussion/ Action 7) Administrative Report – Building Update, USDA, etc. Ward Information	3) Approval of FC Minutes (September 20, 2016)					Α	Albaugh	Action		
a) September Financials Lakey Action b) Accounts Payables (AP)/ Accounts Receivable (AR) Lakey Action 6) Layton Construction – Design/Build Contractor – Recommendation for Ward/ Lakey Discussion/ Action 7) Administrative Report – Building Update, USDA, etc. Ward Information	Outpatient							Reports		
Approval Lakey Action 7) Administrative Report – Building Update, USDA, etc. Ward Information	a) September Financials						Lakey			
	, ,						•			
8) Other	7) Adr	ministrative Repo	nistrative Report – Building Update, USDA, etc.					Information		
	8) Oth	her								
Adiournment	Adjournment									

Posted: 10/20/16 by V. Lakey