

**MAYERS  
MEMORIAL  
HOSPITAL  
DISTRICT**

# Finance Committee Meeting

Wednesday, November 30, 2016 – 1:00 pm

Board Room, Fall River

|                           |   |                         |               |
|---------------------------|---|-------------------------|---------------|
| <b>Meeting called by:</b> | Allen Albaugh, Chair  | <b>Type of meeting:</b> | BOD Committee |
| <b>Attendees:</b>         | Allen Albaugh, Committee Chair, Board Member<br>Art Whitney, Board Member<br>Louis Ward, CEO<br>Travis Lakey, CFO | <b>Board Clerk:</b>     | 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 (October 26, 2016)   | A            | Albaugh          | Action                |
| 4) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> <li>• Marketing</li> <li>• Respiratory</li> </ul>  |              | Lakey<br>Dendauw | 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) Quarterly Finance Review (Binder)</li> </ul> |              | Lakey            | Action<br>Action      |
| 6) Capital Expenditure Plan  | B            | McArthur         | Action                |
| 7) Layton Construction – Design/Build Contractor – Recommendation for Approval   |              | Ward/<br>Lakey   | Discussion/<br>Action |
| 8) Administrative Report – Building Update, USDA, etc.   |              | Ward             | Information           |
| 9) Other   |              |                  |                       |
| Adjournment  |              |                  |                       |

*Posted: 11/23/16 by V. Lakey*