

MAYERS  
MEMORIAL  
HOSPITAL  
DISTRICT

# Finance Committee Meeting

**Wednesday, December 20, 2017 – 4:00 p.m.**

Boardroom, 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 (November 29, 2017)	<b>A</b>	Albaugh	Action
4) Financial Reviews – <i>(will be sent by T. Lakey, CFO)</i> a) November Financials b) Accounts Payables (AP)/ Accounts Receivable (AR)		Lakey	Action Action
5) Capital Expenditure Plan Review	<b>B</b>		Action
6) Building Update		Ward	Information
7) Administrative Report		Ward	Information
8) Other			
Adjournment			

*Posted 12/14/17 by Jessica Stadem*