

**MAYERS  
MEMORIAL  
HOSPITAL  
DISTRICT**

# Finance Committee Meeting

**Wednesday, August 24, 2016 – 9:00 am**

Board Room, Fall River

**Meeting called by:**

Allen Albaugh, Chair

**Type of meeting:**

BOD Committee

**Board Clerk:**

Valerie Lakey

**Attendees:**

Allen Albaugh, Committee Chair, Board Member  
Art Whitney, Board Member  
Louis Ward, CEO  
Travis Lakey, CFO

## ----- 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 (July 27, 2016)	A	Albaugh	Action
4) Department Reports (per schedule – one revenue and one non-revenue per month) <ul style="list-style-type: none"> <li>• Hospice</li> <li>• Infection Control</li> </ul>		Ranquist Lee	Reports
5) Financial Reviews – <i>(will be sent by T. Lakey, CFO)*</i> <ul style="list-style-type: none"> <li>a) July Financials</li> <li>b) Accounts Payables (AP)/ Accounts Receivable (AR)</li> </ul>		Lakey	Action Action Action
6) Administrative Report – Building Update, USDA, etc.		Ward	Information
7) Other			
Adjournment			

*Posted: 08/17/16 by V. Lakey*

*\*Financials will be limited due to the recent downtime on the EHR System*