



Finance Committee Meeting Agenda
Thursday, August 23, 2018
6:30 p.m.
HHH Conference Room

Committee Members: Ann D., Janelle P., Denise W. Jack S., and Duane O.

- A. Bone Densitometry Machine, \$48,778.00
Justin Frank, Imaging Manager
- B. Investment Report - Jodie Criswell
- C. Investment Policy – Jodie Criswell
- D. Fiscal Services Report – Jodie Criswell
July Financials
Clinic Financials

-Snacks will be served-



**Board of Directors' Meeting of
Thursday, August 23, 2018 at 7:00 p.m.**
Hospital Conference Room
AGENDA

Roll Call

Medical Staff – Kevin Jeffries, M.D.

Consent Agenda - *Motion*

- Medical Staff meeting minutes of August 14, 2018 (*pp. 5-7*)
- Foundation Board meeting minutes of August 7, 2018 (*pp. 8-9*)
- Finance Committee meeting minutes of July 26, 2018 (*pp. 10-12*)
- Board meeting minutes of July 26, 2018 (*pp. 13-16*)
- Closed Session minutes of July 26, 2018 (*posted on website*)
- Home Health Advisory Committee meeting minutes of July 25, 2018 (*pp. 18-19*)
- Home Health Services Annual Report (*pp. 20- 33*)
- Operations Review (*pp. 34-35*)
- Community Support Report (*p. 36*)

Committee Business

Finance Committee

- Bone Densitometry Machine, \$48,778.00 (*pp. 38-48*)
- Investment Report (*pp. 49-50*)
- Investment Policy (*pp. 51-56*)
- Fiscal Services Report (*pp. 58-58*)
- July Financials (*pp. 59-81*)
- Clinic Financials (*pp. 82-94*)

Looking Forward

- ED Remodel Financing USDA Loan (*pp. 96-101*)

Administrative Reports

- HealthTech/CEO Report- Mark Kuhn (*pp. 103-104*)
- Patient Care Services Report- Laura Domino (*forthcoming*)
- Physician & Outpatient Services- Lisa DeKezel (*p. 105*)
- Shining Star recipient

Board Action

- Approval of July Bills- \$2,692,002.60 (*posted on website*)- *Roll Call*

Closed Session – *Roll Call*

- Credentialing of physicians and other healthcare professionals (*p. 107 & posted on website*)

Reconvene to Open Session- *Motion*

Adjourn