

McDonough District Hospital Finance Committee

AGENDA

Thursday, October 16th, 2025

7:00 a.m. / Third Floor Board Room

Agenda Items

1. Call Meeting to Order
2. Public Comment
3. Presentation of the FY25 Audit Report
4. Revisit Tax Levy (Discussion Only)
5. 1st Quarter FY26 Financial Performance
6. 1st Quarter FY26 Capital Spend Update
7. Executive Session for the purpose of open meetings act exception 5ILCS 120/2(c)(1), 120/2(c)(2), 120/2(c)(3), 120/2(c)(11) **(If needed)**
**After Executive Session, discussion and possible action regarding matters discussed in Executive Session*
8. Miscellaneous

Reporting

1. Ryan Riggins
2. Ryan Riggins
3. Wipfli
4. Sherri Hitchcock
5. Sherri Hitchcock
6. Sherri Hitchcock
7. Ryan Riggins
8. All

Members/Attendees:

Ryan Riggins, Chair
Dave Garner, Member
Dan O'Neill, Member
Jere Greuel, Member
Kathleen Neumann, Member
Dr. Tim Biagini, Member
Todd Lester, Non-Voting Member
Dr. Mary Kathleen Lockard, Non-Voting Member
Bill Murdock, President/CEO
Sherri Hitchcock, VP/CFO

Optional Attendees:

JoEllen Pensinger
Dr. Curt Farr
Seth Minter
Wanda Foster
Alexis Vonholt
Kim Thorman