

# McDonough District Hospital Finance Committee

## AGENDA

Thursday, January 15<sup>th</sup>, 2025 7:00 a.m. / Third Floor Board Room

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### Agenda Items

1. Call Meeting to Order
2. Public Comment
3. FY25 Audit Report
  - a. *Review and Recommend approval of FY 25 Audit Report*
4. 2<sup>nd</sup> Quarter FY26 Financial Performance
5. 2<sup>nd</sup> Quarter FY26 Capital Spend Update
6. Update on the annual Captive Insurance Company Meeting
7. Executive Session *(If needed)*
  - a. Personnel, Compensation, Legal, Other

*\*After Executive Session, discussion and possible action regarding matters discussed in Executive Session*
7. Miscellaneous

### Reporting

1. Ryan Riggins
2. Ryan Riggins
3. Sherri Hitchcock
  - a. Ryan Riggins
4. Sherri Hitchcock
5. Sherri Hitchcock
6. Sherri Hitchcock
7. Ryan Riggins

7. 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