

AGENDA

McDonough District Hospital Finance Committee Meeting

AGENDA

Thursday, January 13, 2022

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

| Agenda Items | Reporting |
|--|-------------------------------|
| 1. Call meeting to order | Scott Clauson |
| 2. Fellheimer Trust Annual Review | MCB Trust & Wealth Management |
| 3. Review the MDH Investment Policy | Bill Murdock |
| 4. Review and Recommend Approval of Farm Rent 2022 | Bill Murdock |
| 5. Financial Performance Update | Bill Murdock |
| 6. 2 nd Quarter Capital Spend Update | Bill Murdock |
| 7. Miscellaneous / Items for Discussion | All |
| 8. Adjourn | Scott Clauson |

Members/Attendees:

Scott Clauson, Chairperson
Dr Richard Iverson, Member
Dan O'Neill, Member
Jere Greuel, Member
Dr. Amy Waschull, Non-Voting Member
Dr. Tim Biagini, Non-Voting Member
Kathleen Neumann, Member
Todd Lester, Non-Voting Member
Brian E. Dietz, FACHE, President/CEO
Bill Murdock, Vice President & CFO

Optional Attendees:

Andy Baker
Laura Chaffee
Dr. Curt Farr
Carol Steward, RN
Sherri Hitchcock
Ronda Baker