

AGENDA

McDonough District Hospital Finance Committee Meeting

AGENDA

Thursday, May 11, 2023

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

Agenda Items	Reporting
1. Call meeting to order	Scott Clauson
2. State of Banking with Clock Tower Community Bank	Todd Lester
3. Annual Fellheimer Fund Review	Beth Jones, Glen Maxey and Todd Sheridan, Morton Wealth
4. Insurance line renewals from Gallagher	Tim Gilhooly, Gallagher
5. Review and Recommend FY2024 annual budget	Bill Murdock
6. Employee retirement plan administration	Bill Murdock
7. Q3 Financial Performance	Bill Murdock
8. Q3 Capital Spend Update	Bill Murdock
9. Miscellaneous / Items for Discussion	All
10. 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
Terry Hostert
Ronda Baker