

AGENDA

McDonough District Hospital Finance Committee Meeting

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Thursday, April 17, 2025

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

Agenda Items

1. Call Meeting to Order
2. Public Comment
3. Margin Improvement Plan Update
4. 2025 Audit Update: Wipfli Presentation
5. Review and Recommend Wipfli for annual audits and cost report filings for FY25, 26, and 27
6. 3rd Quarter Financial Performance Update
7. 3rd Quarter Capital Spend Update
8. Miscellaneous/Items for Discussion
9. 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)
After Executive Session, discussion and possible action regarding matters discussed in Executive Session
10. Adjourn

Members/Attendees:

Ryan Riggins, Chairperson
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

Reporting

Ryan Riggins
Ryan Riggins
Michael Brown, RSM
Paul Traczek, Wipfli
Ryan Riggins

Sherri Hitchcock
Sherri Hitchcock
All
Ryan Riggins

Ryan Riggins

Optional Attendees:

Andy Baker
JoEllen Pensinger
Dr. Curt Farr
Seth Minter
Sandy Hern
Alexis Vonholt
Kim Thorman