

# AGENDA

McDonough District Hospital Finance Committee Meeting

AGENDA

Thursday, July 11, 2024

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

## Agenda Items

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| 1. Call Meeting to Order   | Scott Clauson    |
| 2. Public Comment  |                  |
| 3. 4 <sup>th</sup> Quarter Capital Items over \$25,000 and year-end summary  | Sherri Hitchcock |
| 4. 4 <sup>th</sup> Quarter Financial Reports / Updates   | Sherri Hitchcock |
| 5. Review Investment Policies  | Sherri Hitchcock |
| a. Hospital  |                  |
| b. Fellheimer  |                  |
| 6. Audit of Employee Investment Plan   | Sherri Hitchcock |
| 7. 457(f) Review   | Bill Corbin      |
| 8. Review and Recommend Line of Credit Renewal   | Sherri Hitchcock |
| 9. Miscellaneous / Items for Discussion  | All              |
| 10. Executive Session for the purpose of 5 ILCS 120/2 (C) (1)<br>The appointment, employment, compensation, discipline, performance,<br>or dismissal of a specific employee or legal counsel for the public body.<br>Specifically all Vice Presidents and higher-ranking officers within the hospital. | Scott Clauson    |

After Executive Session, discussion and possible action regarding matters discussed in Executive Session

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| 9. Adjourn | Scott Clauson |
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## Members/Attendees:

Scott Clauson, Chairperson  
Dave Garner, Member  
Jere Greuel, Member  
Kathleen Neumann, Member  
Dan O'Neill, Member  
Dr. Mary Kathleen Lockard, Non-Voting Member  
Dr. Tim Biagini, Non-Voting Member  
Todd Lester, Non-Voting Member  
Bill Murdock, Interim President/CEO  
Sherri Hitchcock, Interim Vice President & CFO

## Reporting

## Optional Attendees:

Andy Baker  
Dr. Curt Farr  
JoEllen Pensinger  
Carol Steward, RN  
Bill Corbin, VP Human Resources  
Kim Thorman