

# AGENDA

McDonough District Hospital Finance Committee Meeting

AGENDA

Thursday, October 17, 2024

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

## Agenda Items

- |   |                  |
|---|------------------|
| 1. Call Meeting to Order  | Scott Clauson    |
| 2. Public Comment   |                  |
| 3. Revisit Tax Levy (Discussion Only)   | Sherri Hitchcock |
| 4. First Quarter FY25 Financial Performance   | Sherri Hitchcock |
| 5. First Quarter FY25 Capital Spend Update  | Sherri Hitchcock |
| 6. Financial Stability & RSM Margin Improvement Plan Update   | Sherri Hitchcock |
| 7. Update on RFP for Audit Firms  | Sherri Hitchcock |
| 8. IRS ERC Update   | Sherri Hitchcock |
| 9. Miscellaneous / Items for Discussion   | All              |
| 10. Executive Session for the purpose of 5 ILCS 120/2 (C) (17)<br>The recruitment, credentialing, discipline or formal peer review of physicians or other health care professions, or for the discussion of matters protected under the federal Patient Safety and Quality Improvement Act of 2005. | Scott Clauson    |
| After Executive Session, discussion and possible action regarding matters discussed in Executive Session  |                  |
| 11. Adjourn   | Scott Clauson    |

## Reporting

## Members/Attendees:

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

## Optional Attendees:

Andy Baker  
Dr. Curt Farr  
JoEllen Pensinger  
Carol Steward, RN  
Kim Thorman  
Alexis Vonholt