

**Clinton Hospital Authority
DBA
Clinton Regional Hospital**

FINANCE COMMITTEE REPORT

Date: _____ **Time:** _____ **Place:** Weichel Conference Room, CRH

I. CALL TO ORDER/CALLING OF THE ROLL <<Name>>
Time, Place, by Whom

Finance Committee Officers

Chairman – Len Lacefield, MBA MHA – CEO CRH
Business Office – Chasity R
Clinical Medical - Janae C, CNO
Health Information Management -
Administrative Secretary -
Medical Director – Mayank Dave’ MD

II. REVIEW AND APPROVAL OF MINUTES – OLD BUSINESS

A. Regular Board Meeting _____ Discussion and Action..... <<Name>>

III. REVIEW AND APPROVAL OF CONSENT AGENDA ITEMS..... <<Name>>

A. All items listed under the Consent Agenda Items are deemed to be non-controversial and routine in nature by the Finance Committee. The following items will not be discussed but will be approved by one motion of the Finance Committee unless any Board member desires to discuss an item, at which time it will then be removed and thus placed as a Regular Agenda Item for consideration and approval on this Agenda. The Consent Agenda Items consists of the following items:

B. Possible Discussion and Possible Action on Items Removed from Consent Agenda

IV. NEW BUSINESS ITEMS

A. Discussion and Action <<Name>>

V. ADMINISTRATIVE REPORTS

A. Hospital Report-Discussion and Action (Narrative)..... <<Name>>

B. Discussion and Action <<Name>>

VI. FINANCIAL REPORT

A. Financial Statement <<Name>>

B. Admissions <<Name>>

C. Accounts Receivables..... <<Name>>

D. Collections..... <<Name>>

E. Gross/Adjustments/Write-offs/Net Rev <<Name>>

F. Percent of Collections <<Name>>

G. Payor Mix <<Name>>

H. Financial Summary..... <<Name>>

I. Financial/Statistical Report-Discussion and Action <<Name>>

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- J. Accounts Receivables – Report** <<Name>>
- K. Collections – Report**..... <<Name>>
- L. Capital Expenditures-Discussion and Action**..... <<Name>>
- M. Depreciation Expense Analysis - Discussion and Action**..... <<Name>>

VII DEPARTMENT EXPENSE ANALYSIS

- A. EMERGENCY DEPARTMENT**..... <<Name>>
- B. MED-SURG**..... <<Name>>
- C. LABORATORY** <<Name>>
- D. RADIOLOGY** <<Name>>
- E. RESPIRATORY THERAPY** <<Name>>
- F. CARDIO-PULMONARY** <<Name>>
- G. DIETARY** <<Name>>
- H. ENVIRONMETAL SERVICES** <<Name>>
- I. HUMAN RESOURCES** <<Name>>
- J. SURGERY** <<Name>>
- K. ONCOLOGY** <<Name>>
- L. INPATIENT REHABILITATION**..... <<Name>>
- M. PHYSICAL/OCCUPATIONAL THERAPY** <<Name>>
- N. PHARMACY** <<Name>>
- O. MAINTENANCE**..... <<Name>>
- P. SLEEP CENTER**..... <<Name>>
- Q. ADDITIONAL PATIENT CARE FACILITIES** <<Name>>

VI. NEW BUSINESS.....<<Name>>
Any matter not known about, and which could not have been reasonably foreseen prior to the posting of this agenda.

VII. ADJOURN<<Name>>

<< AUTHORITY NAME>>

By: _____
(Authority Secretary or Designee)

Posted at Meeting Site on: _____ **at** _____