

**ANNUAL MEETING  
of the  
MT. LEBANON HOSPITAL AUTHORITY**

**January 12, 2023**

**AGENDA**

**TIME: 6:00 P.M.**

**PLACE: Dunlap Conference Center, Rooms A,B&C**

	<b><u>TAB</u></b>	<b><u>ACTION</u></b>
1. Election of Officers: a. Chair – Todd Zerega b. Vice-Chair – Jaime B. Lebo c. Treasurer – Eric J. Luttringer d. Assistant Treasurer – Keith Eliou e. Secretary – Susan Gove		
2. Call to Order – Todd Zerega Esq., Chair		
3. Approval of the Minutes of January 13, 2022		Approval
4. Financial Reports – Mr. Luttringer & Ms. Shipley a. MLHA Audited Financial Statements as of June 30, 2022 b. MLHA Expenditure Report 12 months ending December 31, 2022		Approval  Approval
5. Debt Covenant Compliance as of June 30, 2022 – Ms. Shipley		Informational
6. Series 2017 Note Amendment –LIBOR replacement - Mr. Luttringer		Approval
7. Series 2021 Notes Update – Mr. Luttringer		Informational
8. Independent Auditor – Mr. Luttringer		Approval
9. St. Clair Hospital Management Report – Management		Informational
10. Quarterly Continuing Disclosures (June 30, 2022 Audited) – Ms. Shipley		Informational
11. Other Business –2022 Standard & Poors and 2022 Fitch Rating Affirmations		Informational
12. Next Annual Meeting Date Discussion - January 11, 2024		
13. Adjournment		