

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

**January 11, 2024**

**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		Approval
Election of 2023 Officers:		
a. Chair – Jaime B. Lebo		
b. Vice-Chair – Keith L. Eliou Esq.		
c. Treasurer – Eric J. Luttringer		
d. Assistant Treasurer – Susan Gove		
e. Secretary – Dr. Anita Srikameswaran		
2. Call to Order – Jaime B. Lebo, Chair		
3. Approval of the Minutes of January 12, 2023		Approval
4. Financial Reports –Ms. Shipley		
a. MLHA Audited Financial Statements as of June 30, 2023		Approval
b. MLHA Expenditure Report 12 months ending December 31, 2023		Approval
5. Debt Covenant Compliance as of June 30, 2023 – Ms. Shipley		Informational
6. Series 2021 Notes Update – Mr. Luttringer		Informational
7. Independent Auditor – Mr. Luttringer		Approval
8. St. Clair Hospital Management Report – Management		Informational
9. Quarterly Continuing Disclosures (June 30, 2023 Audited) – Ms. Shipley		Informational
10. Other Business –		Informational
a. S&P Ratings Direct		
b. FitchRatings – Fitch Affirms St. Clair Hospital PA Revenue Bonds at ‘AA-; Outlook Stable		
c. Moody’s 2024 Outlook		
d. U.S. Not-For-Profit Hospitals and Health Systems Outlook 2024		
e. S&P Global Ratings Historical Peak of Negative Outlooks Signals		
f. Hospitals won’t see a ‘V-shaped recovery’		

11. Next Annual Meeting Date Discussion - January 9, 2025
12. Adjournment