

Chief Executive Officer
Louis Ward, MHA



Board of Directors
Michael D. Kerns, President
Beatriz Vasquez, PhD, Vice President
Abe Hathaway, Secretary
Allen Albaugh, Treasurer
Laura Beyer, Director

Finance Committee Meeting Agenda

August 22, 2018 – 10:30am
Boardroom: Burney

Attendees

Allen Albaugh, Chair, Board Member
Abe Hathaway, Board Member
Louis Ward, CEO
Travis Lakey, CFO

| | | | | Approx. Time Allotted |
|-----|---|--------------|-------------------------------|-----------------------------|
| 1 | CALL MEETING TO ORDER | | | |
| 2 | CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS | | | |
| 3 | APPROVAL OF MINUTES | | | |
| 3.1 | Regular Meeting – July 23, 2018 | Attachment A | Action Item | 2 min. |
| 4 | DEPARTMENT REPORTS | | | |
| 4.1 | Human Resources | Attachment B | Report | 10 min. |
| 4.2 | Imaging | | Report | 10 min. |
| 5 | FINANCIAL REVIEWS | | | |
| 5.1 | July Financials | | Action Item | 5 min. |
| 5.2 | Accounts Payable (AP)/Accounts Receivable (AR) | | Action Item | 5 min. |
| 5.3 | BOD Q Finance Review | | Action Item | 5 min. |
| 6 | WELLNESS FEASIBILITY STUDY | | Discussion/Action Item | 15 min. |
| 7 | ADMINISTRATIVE REPORT | | Report | 10 min. |
| 8 | OTHER INFORMATION/ANNOUNCEMENTS | | Information | |
| 9 | ADJOURNMENT: Next Regular Meeting – September 26, 2018 (Fall River Mills) | | | |

P.O. Box 459 – 43563 Highway 299 East, Fall River Mills, CA 96028 Tel. (530) 336-5511 Fax (530) 336-6199 <http://www.mayersmemorial.com>

Public records which relate to any of the matters on this agenda (except Closed Session items), and which have been distributed to the members of the Board, are available for public inspection at the office of the Clerk to the Board of Directors, 43563 Highway 299 East, Fall River Mills CA 96028. This document and other Board of Directors documents are available online at www.mayersmemorial.com.