

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

May 23, 2018 10:30am
Boardroom (Fall River Mills)

Attendees

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

					Approx. Time Allotted
1	CALL MEETING TO ORDER	Chair Allen Albaugh			
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS				
3	APPROVAL OF MINUTES				
3.1	Regular Meeting – March 28, 2018	Attachment A	Action Item	2 min.	
4	DEPARTMENT REPORTS				
4.1	Purchasing	Steve Sweet	Report	10 min.	
4.2	Lab	Chris Hall	Report	10 min.	
5	FINANCIAL REVIEWS				
5.1	March & April Financials	Sent by Travis Lakey	Action Item	5 min.	
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	5 min.	
5.3	BOD Quarterly Finance Review		Action Item	5 min.	
6	CONSTRUCTION CHANGE ORDER POLICY	Attachment B	Action Item	5 min.	
8	ADMINISTRATIVE REPORT	Louis Ward	Report	10 min.	
9	OTHER INFORMATION/ANNOUNCEMENTS			Information	5 min.
10	ADJOURNMENT: Next Regular Meeting – June 27, 2018 (Burney)				

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.