

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

December 5, 2018 – 1:00 pm
Fall River Board Room

Attendees

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

1	CALL MEETING TO ORDER			
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS			Approx. Time Allotted
3	APPROVAL OF MINUTES			
3.1	Regular Meeting – October 24, 2018	Attachment A	Action Item	2 min.
4	DEPARTMENT REPORTS/OTHER			
4.1	Pharmacy	Keith Earnest	Report	10 min.
4.2	Acute Social Services	Marinda May	Report	10 min.
5	FINANCIAL REVIEWS			
5.1	Cost Report Review		Information	5 min.
5.2	Board Quarterly Finance Review		Action Item	5 min.
5.3	October Financials	Attachment B	Action Item	5 min.
5.4	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	5 min.
6	ADMINISTRATIVE REPORT		Report	10 min.
7	OTHER INFORMATION/ANNOUNCEMENTS		Information	
8	ADJOURNMENT: Next Regular Meeting – January 23, 2019			

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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.