

Chief Executive Officer
Louis Ward, MHA



Board of Directors
Beatriz Vasquez, PhD, President
Abe Hathaway, Vice President
Laura Beyer, Secretary
Allen Albaugh, Treasurer
Jeanne Utterback, Director

Finance Committee Meeting Agenda

June 24, 2019 – 11:00 am
Fall River Board Room

Attendees

Abe Hathaway, Chair, Board Member
Allen Albaugh, 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 – May 20, 2019 | Attachment A | Action Item | 2 min. |
| 4 | DEPARTMENT REPORTS/OTHER | | | |
| 4.1 | Patient Access | Travis Lakey | Report | 10 min. |
| 4.2 | Business Office | Travis Lakey | Report | 10 min. |
| 4.3 | HIM | Travis Lakey | Report | 10 min. |
| 4.4 | SNF Staffing Report/Star Rating | Candy Vculek | Attachment B Report | 10 min. |
| 5 | FINANCIAL REVIEWS/BUSINESS | | | |
| 5.1 | May 2019 Financials | | Action Item | 5 min. |
| 5.2 | Accounts Payable (AP)/Accounts Receivable (AR) | | Action Item | 5 min. |
| 5.3 | Resolution 2019-07 Recommendation of Approval of the FY20 MMHD Operating Budget | Attachment C | Action Item | 10 min. |
| 6 | NEW BUSINESS | | | |
| 6.1 | Resolution 2019-08 LOCAL AGENCY INVESTMENT FUND | Attachment D | Action Item | 5 min. |
| 6.2 | IT infrastructure 10 year plan | | Information | 10 min. |

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.

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| 6.3 | Day Care Discussion | Information | 10 min. |
| 7 | ADMINISTRATIVE REPORT | Report | 10 min. |
| 8 | OTHER INFORMATION/ANNOUNCEMENTS | Information | |
| 9 | ADJOURNMENT: Next Regular Meeting – July 24, 2019 (Fall River Mills) | | |

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