

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

July 31, 2019 – 10:30 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 – June 24, 2019	Attachment A	Action Item	2 min.	
4	DEPARTMENT REPORTS/OTHER				
4.1	Cardiac Rehab	Trudi Burns	Attachment B	Report	10 min.
4.2	Dietary	Susan Garcia	Attachment C	Report	10 min.
5	FINANCIAL REVIEWS/BUSINESS				
5.1	June 2019 Financials		Action Item	5 min.	
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	5 min.	
6	OLD BUSINESS				
6.1	Day Care Follow-Up/Budget		Information	10 min.	
6.2	Burney Clinic Update		Information	10 min.	
6.3	Construction Change Orders		Information	10 min.	
7	NEW BUSINESS				
7.1	401k Retirement Plan		Information/Action	10 min.	
8	ADMINISTRATIVE REPORT				
			Report	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.

9 **ADJOURNMENT:** Next Regular Meeting – August 28, 2019 (Burney)

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