

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

January 29, 2020 – 10:30 am  
Fall River Board Room

### Attendees

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

|     |   |              |                    |                              |
|-----|---|--------------|--------------------|------------------------------|
| 1   | <b>CALL MEETING TO ORDER</b>  |              |                    |                              |
| 2   | <b>CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS</b> |              |                    | <b>Approx. Time Allotted</b> |
| 3   | <b>APPROVAL OF MINUTES</b>  |              |                    |                              |
| 3.1 | Regular Meeting – December 4 2019   | Attachment A | <b>Action Item</b> | 2 min.                       |
| 4   | <b>DEPARTMENT REPORTS/OTHER</b>   |              |                    |                              |
| 4.1 | Med Staff – Pam Sweet   | Attachment B | Report             | 10 min.                      |
| 4.2 | Outpatient Medical – Michelle Peterson  | Attachment C | Report             | 10 min.                      |
| 5   | <b>FINANCIAL REVIEWS/BUSINESS</b>   |              |                    |                              |
| 5.1 | November & December 2019 Financials   |              | <b>Action Item</b> | 5 min.                       |
| 5.2 | Accounts Payable (AP)/Accounts Receivable (AR)  |              | <b>Action Item</b> | 5 min.                       |
| 6   | <b>NEW BUSINESS</b>   |              |                    |                              |
| 7   | <b>ADMINISTRATIVE REPORT</b>  |              | Report             | 10 min.                      |
| 8   | <b>OTHER INFORMATION/ANNOUNCEMENTS</b>  |              | Information        |                              |
| 9   | <b>ADJOURNMENT:</b> Next Regular Meeting – February 26, 2020 (Burney)                   |              |                    |                              |

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