

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

February 26, 2020 – 10:30 am  
Burney 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 – January 29, 2020	Attachment A	<b>Action Item</b>	2 min.
4	<b>DEPARTMENT REPORTS/OTHER</b>			
4.1	Physical Therapy – Daryl Schneider	Attachment B	Report	10 min.
5	<b>FINANCIAL REVIEWS/BUSINESS</b>			
5.1	January 2020 Financials		<b>Action Item</b>	5 min.
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		<b>Action Item</b>	5 min.
5.3	Board Quarterly Finance Review		<b>Action Item</b>	5 min.
5.4	Annual Audit Review – Approval		<b>Action Item</b>	5 min.
6	<b>NEW BUSINESS</b>			
6.1	CHFFA Financing Application	Attachment C	<b>Action Item</b>	10 min.
7	<b>ADMINISTRATIVE REPORT</b>		Report	10 min.
8	<b>OTHER INFORMATION/ANNOUNCEMENTS</b>		Information	
9	<b>ADJOURNMENT:</b> Next Regular Meeting – March 25, 2020 (Fall River Mills)			

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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](http://www.mayersmemorial.com).