

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

March 25, 2020 – 10:30 am
FULLY REMOTE Meeting
Call in Number: 530-336-7526, Passcode 12381#

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 – February 26, 2020	Attachment A	Page 2	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS				
4.1	February 2020 Financials		Pages 3-24	Action Item	5 min.
4.2	Accounts Payable (AP)/Accounts Receivable (AR)			Action Item	5 min.
5	NEW BUSINESS				
5.1	Recommendation to Board - Burney Rural Health Clinic	Attachment B	Pages 25-66	Action Item	10 min.
	Trent Construction: Pg 25-39, Gifford Construction: Pg 40-54, Randy Hill Construction: Pg 55-66				
5.2	Recommendation to Board – Clinic Financing	Attachment C	Pages 67-72	Action Item	5 min.
6	ADMINISTRATIVE REPORT			Report	10 min.
7	OTHER INFORMATION/ANNOUNCEMENTS			Information	
8	ADJOURNMENT: Next Regular Meeting – April 22, 2020 (Burney)				

Posted 3/20/2020