

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

May 27, 2020 – 10:30 am

**Due to COVID-19 shelter in place orders and under the authority of the Governor's Executive Order N-29-20, this meeting will be conducted entirely by teleconference. No physical location will be available. Members of the public can attend and provide public comment via teleconference at the following link and number:**

Zoom Meeting: [LINK](#)

Zoom Call In Number: 1 669 900 9128, Meeting ID: 971 6565 8059

In observance of the Americans with Disabilities Act, please notify us at 530-336-5511, ext 1264 at least 48 hours in advance of the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations. The District will make every attempt to accommodate your request.

### Attendees

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

#### 1 CALL MEETING TO ORDER

#### 2 CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS

Approx.  
Time  
Allotted

#### 3 APPROVAL OF MINUTES

3.1 Regular Meeting – April 22, 2020

*Attachment A*

Action Item

2 min.

#### 4 DEPARTMENT REPORTS/OTHER: NONE

#### 5 FINANCIAL REVIEWS/BUSINESS

5.1 April 2020 Financials

*Attachment B*

Action Item

5 min.

5.2 Accounts Payable (AP)/Accounts Receivable (AR)

Action Item

5 min.

5.3 CHFFA Financing Update

Report

5 min.

5.4 Paycheck Protection Program Update

Report

5 min.

5.5 CARES ACT Payments

*Attachment C*

Report

5 min.

5.6 Cornerstone Bank Account: Recommendation to full Board to open an account

Action Item

5 min.

\*\* To get back on quarterly reporting schedules, Board Quarterly Finance Review will be presented at July's Finance Committee Meeting.

#### 6 ADMINISTRATIVE REPORT

Report

10 min.

#### 7 OTHER INFORMATION/ANNOUNCEMENTS

Information

#### 8 ADJOURNMENT: Next Regular Meeting – June 24, 2020

Posted 5/21/2020

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).