

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 29, 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: 970 4219 2927

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				
3 APPROVAL OF MINUTES				
4 DEPARTMENT REPORTS/OTHER:				
5 FINANCIAL REVIEWS/BUSINESS				
6 ADMINISTRATIVE REPORT				
3.1	Regular Meeting – June 17, 2020	<i>Attachment A</i>	Action Item	2 min.
4.1	Surgery	<i>Attachment B</i>	Report	2 min.
4.2	Cardiac Rehab	<i>Attachment C</i>	Report	2 min.
4.3	Telemedicine	<i>Attachment D</i>	Report	2 min.
4.4	Dietary	<i>Attachment E</i>	Report	2 min.
4.5	Patient Access	<i>Attachment F</i>	Report	2 min.
4.6	HIM	<i>Attachment G</i>	Report	2 min.
4.7	Retail Pharmacy	<i>Attachment H</i>	Report	2 min.
5.1	May & June 2020 Financials	<i>Attachment I</i>	Action Item	5 min.
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	5 min.
5.3	Board Quarterly Finance Review	<i>Attachment J</i>	Action Item	5 min.
			Report	10 min.

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).

8 **ADJOURNMENT:** Next Regular Meeting – August 26th, 2020

Posted 7/24/2020

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