

Chief Executive Officer  
Louis Ward, MHA



Mayers Memorial Hospital District

Board of Directors  
Jeanne Utterback, President  
Beatriz Vasquez, PhD, Vice President  
Tom Guyn, MD, Secretary  
Abe Hathaway, Treasurer  
Tami Vestal-Humphry, Director

## Finance Committee Meeting Agenda

January 27<sup>th</sup>, 2021 – 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: 924 1225 7019

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  
Tami Vestal-Humphry, Board Member  
Louis Ward, CEO  
Travis Lakey, CFO

|     |   |                     |                   | Approx.<br>Time<br>Allotted |
|-----|---|---------------------|-------------------|-----------------------------|
| 1   | <b>CALL MEETING TO ORDER</b>  |                     |                   |                             |
| 2   | <b>CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS</b>                                     |                     |                   |                             |
| 3   | <b>APPROVAL OF MINUTES</b>  |                     |                   |                             |
| 3.1 | Regular Meeting – December 2 <sup>nd</sup> , 2020   | <i>Attachment A</i> | Action Item       | 2 min.                      |
| 4   | <b>DEPARTMENT REPORTS:</b>  |                     |                   |                             |
| 4.1 | Med Staff   | <i>Attachment B</i> | Report            | 2 min.                      |
| 4.2 | Outpatient  | <i>Attachment C</i> | Report            | 2 min.                      |
| 5   | <b>FINANCIAL REVIEWS/BUSINESS</b>   |                     |                   |                             |
| 5.1 | November & December 2020 Financials   | <i>Attachment D</i> | Action Item       | 5 min.                      |
| 5.2 | Accounts Payable (AP)/Accounts Receivable (AR)  |                     | Action Item       | 5 min.                      |
| 5.3 | Board of Directors Signors: Recommendation to send to full Board Meeting for approval. Draft Letter attached.               | <i>Attachment E</i> | Action Item       | 5 min.                      |
| 6   | <b>NEW BUSINESS</b>   |                     |                   |                             |
| 6.1 | Community Member Nomination to Finance Committee: A recommendation would go to full board for approval at February meeting. |                     | Discussion        | 5 min.                      |
| 6.2 | Capital Expenditure Plan Update: Review and Recommend to full Board for Acceptance  | <i>Attachment F</i> | Review/<br>Accept | 5 min.                      |
| 7   | <b>ADMINISTRATIVE REPORT</b>  |                     | Report            | 10 min.                     |
| 8   | <b>OTHER INFORMATION/ANNOUNCEMENTS</b>  |                     | Information       |                             |

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).

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