

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**

September 29, 2021 – 10:30 AM  
Mayers Memorial Hospital District  
Boardroom  
43563 HWY 299 E  
Fall River Mills, CA 96028

**Zoom Meeting Information**

[CLICK HERE TO ENTER](#)

Call In Number: 1-253-215-8782 Meeting ID: 857 5027 4387

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

**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 – August 25, 2021 *Attachment A* **Action Item** 2 min.

**4 DEPARTMENT REPORTS:**

4.1 Environmental Services – Sherry Yochum *Attachment B* Report 2 min.

4.2 Information Technology – Ryan Nicholls *Attachment C* Report 2 min.

4.3 Emergency Department – Alexis Cureton *Attachment D* Report 2 min.

**5 FINANCIAL REVIEWS/BUSINESS**

5.1 August 2021 Financials *Sent separately* **Action Item** 5 min.

5.2 Accounts Payable (AP)/Accounts Receivable (AR) **Action Item** 5 min.

5.3 Updated 401K documents *Attachment E* **Action Item** 5 min.

5.4 Change in Tri Counties Employee Relief Account **Action Item** 5 min.

**6 ADMINISTRATIVE REPORT**

Report 5 min.

**7 OTHER INFORMATION/ANNOUNCEMENTS**

Information

**8 ADJOURNMENT: Next Regular Meeting – October 27, 2021**

Posted 9/24/2021

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).