

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

December 1, 2021 at 10:30 AM
Fall River Boardroom
43563 HWY 299 E, Fall River Mills

ZOOM MEETING

Zoom Meeting Information

[Click Here to Join](#)

Call In Number: 1-253-215-8782
Meeting ID: 842 7350 0676

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

3.2 Regular Meeting – October 27, 2021 *Attachment A* **Action Item** 2 min.

4 DEPARTMENT REPORTS:

4.1 Director of Nursing – Acute – Theresa Overton *Attachment B* Report 2 min.

4.2 Facilities & Engineering – Alex Johnson *Attachment C* Report 2 min.

5 FINANCIAL REVIEWS/BUSINESS

5.1 October 2021 Financials *Attachment D* **Action Item** 5 min.

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

5.3 Board Quarterly Finance Review **Action Item** 5 min.

5.4 Consideration of CHFFA Loan in replacement of PRIME program payments *Attachment E* **Action Item** 5 min.

6 ADMINISTRATIVE REPORT

Report 5 min.

7 OTHER INFORMATION/ANNOUNCEMENTS

Information

8 ADJOURNMENT: Next Regular Meeting – January 26, 2022

Posted 11/26/2021