Chief Executive Officer Louis Ward, MHA



**Board of Directors** 

Jeanne Utterback, President Tami Vestal-Humphry, Vice President Beatriz Vasquez, Ph.D., Secretary Abe Hathaway, Treasurer Tom Guyn, M.D., Director

**Finance Committee** 

## **Meeting Agenda**

January 26, 2022 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: 887 0730 8859

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		
3 APPROVAL OF MINUTES			Time Allotted	
3.2	Regular Meeting – December 1, 2021	Attachment A	Action Item	2 min.
DEPAI	RTMENT REPORTS:			
4.1	Medical Staff	Attachment B	Report	2 min.
4.2	Outpatient Medical	Attachment C	Report	2 min.
FINAN	ICIAL REVIEWS/BUSINESS			
5.1	November-December 2021 Financials	———— Attachment D	Action Item	5 min.
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	5 min.
5.3	Retail Pharmacy Sign	Attachment E	Action Item	5 min.
5.4	Bank Signors Change: New CEO added into account	Attachment F	Action Item	5 min.
ADMINISTRATIVE REPORT Report		Report	5 min.	
OTHER INFORMATION/ANNOUNCEMENTS Information				
	3.2  DEPAI  4.1  4.2  FINAN  5.1  5.2  5.3  5.4  ADMI	3.2 Regular Meeting – December 1, 2021  DEPARTMENT REPORTS:  4.1 Medical Staff  4.2 Outpatient Medical  FINANCIAL REVIEWS/BUSINESS  5.1 November-December 2021 Financials  5.2 Accounts Payable (AP)/Accounts Receivable (AR)  5.3 Retail Pharmacy Sign  5.4 Bank Signors Change: New CEO added into account  ADMINISTRATIVE REPORT	3.2 Regular Meeting – December 1, 2021  Attachment A  DEPARTMENT REPORTS:  4.1 Medical Staff  4.2 Outpatient Medical  Attachment C  FINANCIAL REVIEWS/BUSINESS  5.1 November-December 2021 Financials  5.2 Accounts Payable (AP)/Accounts Receivable (AR)  5.3 Retail Pharmacy Sign  Attachment E  5.4 Bank Signors Change: New CEO added into account  Attachment F	3.2 Regular Meeting – December 1, 2021 Attachment A Action Item  DEPARTMENT REPORTS:  4.1 Medical Staff Attachment B Report  4.2 Outpatient Medical Attachment C Report  FINANCIAL REVIEWS/BUSINESS  5.1 November-December 2021 Financials Attachment D  5.2 Accounts Payable (AP)/Accounts Receivable (AR)  5.3 Retail Pharmacy Sign Attachment E Action Item  5.4 Bank Signors Change: New CEO added into account Attachment F Report  ADMINISTRATIVE REPORT

8 **ADJOURNMENT:** Next Regular Meeting – February 23, 2022

Posted 1/21/2022

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 <a href="https://www.mayersmemorial.com">www.mayersmemorial.com</a>.