Chief Executive Officer Chris Bjornberg



Board of Directors

Approx.

Abe Hathaway, President Jeanne Utterback, Vice President Tom Guyn, M.D., Secretary Tami Humphry, Treasurer Lester Cufaude, Director

Finance Committee Meeting Agenda

January 25th, 2023 at 11:00 AM Mayers Memorial Hospital FR Boardroom 43563 HWY 299 E, Fall River Mills

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

Tami Vestal-Humphry, Chair, Board Member Abe Hathaway, Board Member Chris Bjornberg, CEO Travis Lakey, CFO

1	CALL	MEETING TO ORDER			Time Allotted
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS				
3	APPROVAL OF MINUTES				
	3.1	Regular Meeting –December 7 th , 2022	Attachment A	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS				
	4.1	November-December 2022 Financials	——— Attachment B	Action Item	15 min.
	4.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	15 min.
	4.3	Archive Programs Proposals: OneContent vs. Ellkay Proposal copies will be provided at Board Meeting		Discussion /Action Item	10 min.
5	ADMINISTRATIVE REPORT Repo		Report	5 min.	
6	OTHER INFORMATION/ANNOUNCEMENTS Information				

7 ADJOURNMENT: Next Regular Meeting – February 23, 2023

Posted 01/20/2023

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.