

Chief Executive Officer  
Chris Bjornberg



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

Finance Committee  
**Meeting Agenda**  
February 22<sup>nd</sup>, 2023 at 9:30 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

|     |   |                     |                    | <b>Approx.<br/>Time<br/>Allotted</b> |
|-----|---|---------------------|--------------------|--------------------------------------|
| 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 –January 25 <sup>th</sup> , 2023  | <b>Attachment A</b> | <b>Action Item</b> | 2 min.                               |
| 4   | <b>FINANCIAL REVIEWS/BUSINESS</b>   |                     |                    |                                      |
| 4.1 | January 2023 Financials   | <b>Attachment B</b> | <b>Action Item</b> | 15 min.                              |
| 4.2 | Accounts Payable (AP)/Accounts Receivable (AR)  |                     | <b>Action Item</b> | 15 min.                              |
| 4.3 | Board Quarterly Finance Review  |                     | <b>Action Item</b> | 5 min.                               |
| 5   | <b>NEW BUSINESS</b>   |                     | Report             | 5 min.                               |
| 5.1 | Veregy Solar Services   |                     | Discussion         | 5 min.                               |
| 5.2 | Pit River Lodge – Employee Housing Operational Budget                                   | <b>Attachment C</b> | Discussion         | 5 min.                               |
| 6   | <b>ADMINISTRATIVE REPORT</b>  |                     |                    |                                      |
| 7   | <b>OTHER INFORMATION/ANNOUNCEMENTS</b>  |                     | Information        |                                      |
| 8   | <b>ADJOURNMENT:</b> Next Regular Meeting – March 29 <sup>th</sup> , 2023                |                     |                    |                                      |

Posted 02/17/2023

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](http://www.mayersmemorial.com).