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

September 27, 2023 at 11:00 AM Fall River Lions Club 44256 Highway 299 E McArthur, CA 96056

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			Approx. 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 – August 30, 2023	Attachment A	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS			
	4.1 August 2023 Financials	Attachment B	Action Item	15 min.
	4.2 Accounts Payable (AP)/Accounts Receivable (AR)	Attachment B	Action Item	15 min.
5	ADMINISTRATIVE REPORT Information		Information	5 min.
6	OTHER INFORMATION/ANNOUNCEMENTS			

7 **ADJOURNMENT:** Next Regular Meeting – October 25, 2023

Posted 09/22/2023

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