Chief Executive Officer Ryan Harris



Board of Directors

Abe Hathaway, President Jeanne Utterback, Vice President Tami Humphry, Treasurer Lester Cufaude, Director Jim Ferguson, Director

Finance Committee Meeting Agenda

March 27, 2024 at 11:00 AM Mayers Memorial Healthcare District Fall River Boardroom 43563 HWY 299 E Fall River Mills, CA 96028

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 Ryan Harris, 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 – February 28, 2024	Attachment A	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS			
	4.1 February 2024 Financials	Attachment B —	Action Item	15 min.
	4.2 Accounts Payable (AP)/Accounts Receivable (A		Action Item	15 min.
5	ADMINISTRATIVE REPORT Information		Information	5 min.
6	OTHER INFORMATION/ANNOUNCEMENTS			

7 ADJOURNMENT: Next Regular Meeting – April 24, 2024

Posted 03/22/2024

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.