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

April 24, 2024 at 11:00 AM Mayers Memorial Healthcare District Burney Annex Boardroom 20647 Commerce Way Burney, CA 96013

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 – March 27, 2024	Attachment A	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS			
	4.1 March 2024 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	5 min.
6	OTHER INFORMATION/ANNOUNCEMENTS			

7 ADJOURNMENT: Next Regular Meeting – May 22, 2024

Posted 04/19/2024

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