Chief Executive Officer Ryan Harris



Board of Directors

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

Finance Committee

Meeting Agenda

April 23, 2025 @ 11am 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

Approx.

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 –March 26, 2025	Attachment A	Action Item	2 min.	
4	FINAN	FINANCIAL REVIEWS/BUSINESS				
	4.1	March 2025 Financials & Accounts Payable (AP)/Accounts Receivable (AR)	Attachment B	Action Item	15 min.	
	4.2	AR Review		Discussion	15 min.	
5	ADMINISTRATIVE REPORT			Information	5 min.	
6	OTHER INFORMATION/ANNOUNCEMENTS					

7 **ADJOURNMENT:** Next Regular Meeting – May 28, 2025

Posted: 04/18/2025