

Chief Executive Officer
Louis Ward, MHA



Board of Directors
Michael D. Kerns, President
Beatriz Vasquez, PhD, Vice President
Abe Hathaway, Secretary
Allen Albaugh, Treasurer
Laura Beyer, Director

Finance Committee Meeting Agenda

February 28, 2018 – 10:30am
Boardroom (Burney)

Attendees

Allen Albaugh, Chair, Board Member
Abe Hathaway, Board Member
Louis Ward, CEO
Travis Lakey, CFO

1	CALL MEETING TO ORDER	Chair Allen Albaugh	
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS		
3	APPROVAL OF MINUTES		
3.1	Regular Meeting – January 24, 2018	Attachment A	Action Item
4	DEPARTMENT REPORTS		
4.1	Environmental Services	Sherry Rodriguez	Report
4.2	Emergency Room	Krissy Eades	Report
4.3	Maintenance	Dave Burks	Report
5	FINANCIAL REVIEWS		
5.1	January Financials	Sent by Travis Lakey	Action Item
5.2	Accounts Payable (AP)/Accounts Receivable (AR)	Sent by Travis Lakey	Action Item
5.3	BOD Q Finance Review		Action Item
6	BUILDING UPDATE	Louis Ward	Report
7	ADMINISTRATIVE REPORT	Louis Ward	Report
8	OTHER INFORMATION/ANNOUNCEMENTS		Information
9	ADJOURNMENT: Next Regular Meeting – March 28, 2018 (Fall River Mills)		

P.O. Box 459 – 43563 Highway 299 East, Fall River Mills, CA 96028 Tel. (530) 336-5511 Fax (530) 336-6199 <http://www.mayersmemorial.com>

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.