

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 25, 2019 – 10:30 am
Burney Board Room

Attendees

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

| | | | | | Approx. Time Allotted |
|-----|---|-----------------|--------------|--------------------|-----------------------------|
| 1 | CALL MEETING TO ORDER | | | | |
| 2 | CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS | | | | |
| 3 | APPROVAL OF MINUTES | | | | |
| 3.1 | Regular Meeting – January 30, 2019 | | Attachment A | Action Item | 2 min. |
| 4 | DEPARTMENT REPORTS/OTHER | | | | |
| 4.1 | Physical Therapy | Daryl Schneider | Attachment B | Report | 10 min. |
| 4.2 | Pharmacy | Keith Earnest | | Report | 10 min. |
| 5 | FINANCIAL REVIEWS/BUSINESS | | | | |
| 5.1 | January 2019 Financials | | | Action Item | 5 min. |
| 5.2 | Accounts Payable (AP)/Accounts Receivable (AR) | | | Action Item | 5 min. |
| 5.3 | Board Quarterly Finance Review | | | Action Item | 5 min. |
| 5.4 | Audit Presentation - Approval | | | Action Item | 20 min. |
| 5.5 | Template for Board Finance Committee Reporting | | | Information | 5 min. |
| 6 | ADMINISTRATIVE REPORT | | | | |
| | | | | Report | 10 min. |
| 7 | OTHER INFORMATION/ANNOUNCEMENTS | | | | |
| | | | | Information | |
| 8 | ADJOURNMENT: Next Regular Meeting – March 27, 2019 (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.