

Chief Executive Officer
Louis Ward, MHA



Mayers Memorial Hospital District

Board of Directors
Jeanne Utterback, President
Beatriz Vasquez, PhD, Vice President
Tom Guyn, MD, Secretary
Abe Hathaway, Treasurer
Tami Vestal-Humphry, Director

Finance Committee
Meeting Agenda

June 23rd, 2021– 9:00 AM

Intermountain Fairgrounds
Heritage Room
44218 A Street
McArthur, CA 96056

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

Abe Hathaway, Chair, Board Member
Tami Vestal-Humphry, Board Member
Louis Ward, CEO
Travis Lakey, CFO

1 CALL MEETING TO ORDER			
2 CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS			
3 APPROVAL OF MINUTES			
			Approx. Time Allotted
3.1	Regular Meeting – May 26 th , 2021	<i>Attachment A</i>	Action Item 2 min.
4 DEPARTMENT REPORTS: NONE			
5 FINANCIAL REVIEWS/BUSINESS			
5.1	May 2021 Financials	<i>Attachment B</i>	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	FY 2022 Budget Adoption: Recommendation to full Board for approval	<i>Attachment C</i>	Action Item 5 min.
6 NEW BUSINESS			
6.1	Voucher Program Discussion		Discussion 5 min.
7 ADMINISTRATIVE REPORT			
			Report 5 min.
8 OTHER INFORMATION/ANNOUNCEMENTS			
			Information
9 ADJOURNMENT: Next Regular Meeting –July 28, 2021			

Posted 6/18/2021