

Chief Executive Officer
Chris Bjornberg



Board of Directors
Jeanne Utterback, President
Tami Vestal-Humphry, Vice President
Beatriz Vasquez, Ph.D., Secretary
Abe Hathaway, Treasurer
Tom Guyn, M.D., Director

Finance Committee
Meeting Agenda
October 26th, 2022 at 11:00 AM
Pit River Lodge Employee Housing
24500 Pit 1 Power House Road, Fall River Mills

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
Chris Bjornberg, 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 –September 28 th , 2022 | <i>Attachment A</i> | Action Item | 2 min. |
| 4 | FINANCIAL REVIEWS/BUSINESS | | | |
| 4.1 | September 2022 Financials | <i>Attachment B</i> | Action Item | 15 min. |
| 4.2 | Accounts Payable (AP)/Accounts Receivable (AR) | | Action Item | 15 min. |
| 4.3 | Disposal of Property – 43216 5 th Street, FRM, CA – APN 032-160-029 | <i>Attachment C</i> | Action Item | 2 min. |
| 4.4 | IV Pumps | <i>Attachment D</i> | Action Item | 2 min. |
| 4.5 | Recommendation to Award Master Planning Services Contract to Aspen Street Architects, Inc. | <i>Attachment E</i> | Action Item | 2 min. |
| 5 | ADMINISTRATIVE REPORT | | Report | 5 min. |
| 6 | OTHER INFORMATION/ANNOUNCEMENTS | | Information | |
| 7 | ADJOURNMENT: Next Regular Meeting – December 7, 2022 Posted 10/21/2022 | | | |

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.