

Chief Executive Officer  
Louis Ward, MHA



Board of Directors  
Beatriz Vasquez, PhD, President  
Abe Hathaway, Vice President  
Laura Beyer, Secretary  
Allen Albaugh, Treasurer  
Jeanne Utterback, Director

## Finance Committee Meeting Agenda

December 4, 2019 – 1:00 pm  
Burney Board Room

### Attendees

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

				Approx. Time Allotted
1	<b>CALL MEETING TO ORDER</b>			
2	<b>CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS</b>			
3	<b>APPROVAL OF MINUTES</b>			
3.1	Regular Meeting – October 23 2019	Attachment A	<b>Action Item</b>	2 min.
4	<b>DEPARTMENT REPORTS/OTHER</b>			
4.1	Director of Nursing – Acute – Theresa Overton	Attachment B	Report	10 min.
4.2	Maintenance – Alex Johnson	Attachment C	Report	10 min.
5	<b>FINANCIAL REVIEWS/BUSINESS</b>			
5.1	October 2019 Financials		<b>Action Item</b>	5 min.
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		<b>Action Item</b>	5 min.
5.3	Board Quarterly Finance Review		<b>Action Item</b>	5 min.
6	<b>NEW BUSINESS</b>			
6.1	MMHD Admin/Finance Building		Discussion	10 min.
7	<b>ADMINISTRATIVE REPORT</b>			
			Report	10 min.
8	<b>OTHER INFORMATION/ANNOUNCEMENTS</b>			
			Information	
9	<b>ADJOURNMENT:</b> Next Regular Meeting – January 22, 2020 (Fall River)			

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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](http://www.mayersmemorial.com).