

### **Board of Directors**

Abe Hathaway, President Jeanne Utterback, Vice President Tami Humphry, Treasurer Lester Cufaude, Director James Ferguson, Director

# Finance Committee Meeting Agenda

October 29, 2024 at 11:00 AM
Mayers Memorial Healthcare District
Burney Annex Boardroom
20647 Commerce Way
Burney, CA 96013

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**

Tami Vestal-Humphry, Chair, Board Member Abe Hathaway, Board Member Ryan Harris, CEO Travis Lakey, CFO

Approx.

1 CALL MEETING TO ORDER

Time
Allotted

# 2 CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS

APPROVAL OF MINUTES				
3.1	Regular Meeting – September 23, 2024	Attachment A	Action Item	2 min.
FINAN	ICIAL REVIEWS/BUSINESS			
4.1	September 2024 Financials	Attachment B	Discussion	15 min.
4.2	Accounts Payable (AP)/Accounts Receivable (AR)	Attachment C	Action Item	15 min.
4.3	AR Report	Attachment D	Action Item	2 min.
4.4	Policies 340B Contract Pharmacy Oversight and Monitoring	Attachment E	Action Item	5 min.
4.5	Mobile MRI Commitment	Attachment F	Action Item	5 min.
5 ADMINISTRATIVE REPORT			Information	5 min.
	3.1 FINAN 4.1 4.2 4.3 4.4 4.5	3.1 Regular Meeting – September 23, 2024  FINANCIAL REVIEWS/BUSINESS  4.1 September 2024 Financials  4.2 Accounts Payable (AP)/Accounts Receivable (AR)  4.3 AR Report  4.4 Policies  340B Contract Pharmacy Oversight and Monitoring  4.5 Mobile MRI Commitment	3.1 Regular Meeting – September 23, 2024  FINANCIAL REVIEWS/BUSINESS  4.1 September 2024 Financials  4.2 Accounts Payable (AP)/Accounts Receivable (AR)  4.3 AR Report  4.4 Policies 340B Contract Pharmacy Oversight and Monitoring  4.5 Mobile MRI Commitment  Attachment F	3.1 Regular Meeting – September 23, 2024  FINANCIAL REVIEWS/BUSINESS  4.1 September 2024 Financials  Accounts Payable (AP)/Accounts Receivable (AR)  Accounts Payable (AP)/Accounts Receivable (AR)  AR Report  Attachment C  Action Item  Action Item

# 6 OTHER INFORMATION/ANNOUNCEMENTS

7 **ADJOURNMENT:** Next Regular Meeting – December 4, 2024

Posted: 10/24/2024

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 <a href="https://www.mayersmemorial.com">www.mayersmemorial.com</a>.