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

March 25, 2020 – 10:30 am FULLY REMOTE Meeting Call in Number: 530-336-7526, Passcode 12381#

Attendees

Abe Hathaway, Chair, Board Member Allen Albaugh, 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 | | | | | Approx. Time Allotted |
|---|---|--|--------------|-------------|-------------|-----------------------------|
| 3 | APPROVAL OF MINUTES | | | | | |
| | 3.1 | Regular Meeting – February 26, 2020 | Attachment A | Page 2 | Action Item | 2 min. |
| 4 | FINANCIAL REVIEWS/BUSINESS | | | | | |
| | 4.1 | February 2020 Financials | | Pages 3-24 | Action Item | 5 min. |
| | 4.2 | Accounts Payable (AP)/Accounts Receivable (AR) | | | Action Item | 5 min. |
| 5 | NEW BUSINESS | | | | | |
| | 5.1 | Recommendation to Board - Burney Rural Health Clinic | Attachment B | Pages 25-66 | Action Item | 10 min. |
| | Trent Construction: Pg 25-39, Gifford Construction: Pg 40-54, Randy Hill Construction: Pg 55-66 | | | | | |
| | 5.2 | Recommendation to Board – Clinic Financing | Attachment C | Pages 67-72 | Action Item | 5 min. |
| 6 | ADMINISTRATIVE REPORT Repo | | | | Report | 10 min. |
| 7 | OTHER INFORMATION/ANNOUNCEMENTS Information | | | | Information | |

8 ADJOURNMENT: Next Regular Meeting – April 22, 2020 (Burney)

Posted 3/20/2020

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 <u>www.mayersmemorial.com</u>.