

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

April 22, 2020 – 10:30 am

Due to COVID-19 shelter in place orders and under the authority of the Governor's Executive Order N-29-20, this meeting will be conducted entirely by teleconference. No physical location will be available. Members of the public can attend and provide public comment via teleconference at the following link and number:

Zoom Meeting: [LINK](#)

Zoom Call In Number: 1 669 900 9128, Meeting ID: 963 5813 6129

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
Allen Albaugh, Board Member
Louis Ward, 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 – March 25, 2020	<i>Attachment A</i>	Action Item	2 min.
4	DEPARTMENT REPORTS/OTHER: WRITTEN REPORTS SUBMITTED, NO VERBAL REPORTS			
4.1	Purchasing – Steve Sweet	<i>Attachment B</i>	Report	
4.2	Respiratory – David Ferrer	<i>Attachment C</i>	Report	
4.3	Social Services – Marinda May	<i>Attachment D</i>	Report	
4.4	Activities – Sondra Camacho	<i>Attachment E</i>	Report	
4.5	Staff Development – Brigid Doyle	<i>Attachment F</i>	Report	
4.6	Infection Control – Dawn Jacobson	<i>Attachment G</i>	Report	
5	FINANCIAL REVIEWS/BUSINESS			
5.1	March 2020 Financials	<i>Attachment H</i>	Action Item	5 min.
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	5 min.
5.3	CHFFA Financing Update		Report	5 min.
5.4	Paycheck Protection Program Update		Report	5 min.

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.

5.5	Burney Health Clinic Contract Recommendation	Attachment I	Action Item	5 min.
5.6	Abraxas Energy Audit Review	Attachment J	Report	20 min.
5.7	Capital Expenditure Plan: : Review, Accept and Recommend to Regular Board Meeting	Attachment K	Action Item	5 min.
5.8	Scorecard Goals		Report	10 min.
6	ADMINISTRATIVE REPORT		Report	10 min.
7	OTHER INFORMATION/ANNOUNCEMENTS		Information	
8	ADJOURNMENT: Next Regular Meeting – May 27, 2020 Posted 4/17/2020			

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