

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

September 30th, 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: 993 5389 8940

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 – August 26, 2020	<i>Attachment A</i>	Action Item	2 min.
4	DEPARTMENT REPORTS:			
4.1	Emergency	<i>Attachment B</i>	Report	2 min.
4.2	Environmental Services	<i>Attachment C</i>	Report	2 min.
4.3	IT	<i>Attachment D</i>	Report	2 min.
5	FINANCIAL REVIEWS/BUSINESS			
5.1	August 2020 Financials	<i>Attachment E</i>	Action Item	5 min.
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	5 min.
6	NEW BUSINESS			
6.1	Possible Change in 401K Investment Manager – Need recommendation to full Board for approval	<i>Attachment F</i>	Action Item	5 min.
7	ADMINISTRATIVE REPORT			
			Report	10 min.
8	OTHER INFORMATION/ANNOUNCEMENTS			
			Information	
9	ADJOURNMENT: Next Regular Meeting – October 28 th , 2020			
	Posted 9/25/2020			

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 www.mayersmemorial.com.