

Chief Executive Officer
Louis Ward, MHA



Mayers Memorial Hospital District

Board of Directors
Jeanne Utterback, President
Beatriz Vasquez, PhD, Vice President
Tom Guyn, MD, Secretary
Abe Hathaway, Treasurer
Tami Vestal-Humphry, Director

Finance Committee
Meeting Agenda

March 31st, 2021 – 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: 937 0882 6731

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
Tami Vestal-Humphry, 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 24 th , 2021	<i>Attachment A</i>	Action Item 2 min.
4 DEPARTMENT REPORTS:			
4.1	Respiratory – David Ferrer	<i>Attachment B</i>	Report 2 min.
4.2	Purchasing – Delaney Harr	<i>Attachment C</i>	Report 2 min.
5 FINANCIAL REVIEWS/BUSINESS			
5.1	February 2021 Financials	<i>Attachment D</i>	Action Item 5 min.
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item 5 min.
5.3	Board Quarterly Finance Review		Action Item 5 min.
6 ADMINISTRATIVE REPORT			Report 10 min.
7 OTHER INFORMATION/ANNOUNCEMENTS			Information
8 ADJOURNMENT: Next Regular Meeting –April 28 th , 2021			

Posted 3/26/2021