

Chief Executive Officer  
Chris Bjornberg



Board of Directors  
Abe Hathaway, President  
Jeanne Utterback, Vice President  
Tom Guyn, M.D., Secretary  
Tami Humphry, Treasurer  
Lester Cufaude, Director

Finance Committee

**Meeting Agenda**

January 25<sup>th</sup>, 2023 at 11:00 AM  
Mayers Memorial Hospital  
FR Boardroom  
43563 HWY 299 E, Fall River Mills

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  
Chris Bjornberg, CEO  
Travis Lakey, CFO

				<b>Approx. Time Allotted</b>
1	<b>CALL MEETING TO ORDER</b>			
2	<b>CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS</b>			
3	<b>APPROVAL OF MINUTES</b>			
3.1	Regular Meeting –December 7 <sup>th</sup> , 2022	<b>Attachment A</b>	<b>Action Item</b>	2 min.
4	<b>FINANCIAL REVIEWS/BUSINESS</b>			
4.1	November-December 2022 Financials	<b>Attachment B</b>	<b>Action Item</b>	15 min.
4.2	Accounts Payable (AP)/Accounts Receivable (AR)		<b>Action Item</b>	15 min.
4.3	Archive Programs Proposals: OneContent vs. Ellkay Proposal copies will be provided at Board Meeting		Discussion <b>/Action Item</b>	10 min.
5	<b>ADMINISTRATIVE REPORT</b>		Report	5 min.
6	<b>OTHER INFORMATION/ANNOUNCEMENTS</b>		Information	
7	<b>ADJOURNMENT:</b> Next Regular Meeting – February 23, 2023 Posted 01/20/2023			