

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

May 31, 2023 at 10:30 AM

Mayers Memorial Hospital District

Fall River Boardroom

43563 HWY 299 E, Fall River Mills, CA

Microsoft Teams Meeting: [Click Here to Join the Meeting](#)

Meeting ID: 257 491 858 949 Passcode: wVXbEm

Call In Number: 1-279-895-6380 Phone Conference ID: 570 630 576#

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

				Approx. Time Allotted
1	CALL MEETING TO ORDER			
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS			
3	SPECIAL PRESENTATION: Lisa Grimmatt, VP Treasury Management Officer, Tri-Counties Bank Money Market Options			20 min.
3	APPROVAL OF MINUTES			
3.1	Regular Meeting –April 27, 2023	<i>Attachment A</i>	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS			
4.1	April 2023 Financials	<i>Attachment B</i>	Action Item	15 min.
4.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	15 min.
5	NEW BUSINESS			
5.1	Transferring funds from LAIF to Money Market with Tri-Counties Bank		Action Item	5 min.
6	ADMINISTRATIVE REPORT		Information	5 min.
7	OTHER INFORMATION/ANNOUNCEMENTS			

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.

8 **ADJOURNMENT:** Next Regular Meeting – June 28, 2023

Posted 05/26/2023