Chief Executive Officer Louis Ward, MHA



Mayers Memorial Hospital District

Finance Committee **Meeting Agenda** July 28th, 2021– 9:30 AM Mayers Memorial Hospital District Boardroom 43563 HWY 299 E Fall River Mills, CA 96028 <u>Zoom Meeting Information</u> CLICK HERE TO ENTER

Call In Number: 1-253-215-8782 Meeting ID: 957 7089 0164

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 3 | CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS APPROVAL OF MINUTES | | | | Approx. Time Allotted | |
|--------|---|-----------------------|--------------|-------------|-----------------------------|--|
| | 3.1 Regular Meeting – June 23 ^r | ^d , 2021 | Attachment A | Action Item | 2 min. | |
| 4 | DEPARTMENT REPORTS: | | | | | |
| | 4.1 Food & Nutritional Services | | Attachment B | Report | 5 min. | |
| 5 | FINANCIAL REVIEWS/BUSINESS | | | | | |
| | 5.1 June 2021 Financials | | Attachment C | Action Item | 5 min. | |
| | 5.2 Accounts Payable (AP)/Acc | ounts Receivable (AR) | Attachment C | Action Item | 5 min. | |
| 6 | ADMINISTRATIVE REPORT | | | Report | 5 min. | |
| 7 | OTHER INFORMATION/ANNOUNCEMENTS Information | | Information | | | |

8 ADJOURNMENT: Next Regular Meeting –August 25, 2021 Posted 7/23/2021

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.

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