

Chief Executive Officer  
Louis Ward, MHA



**Mayers Memorial Hospital District**

**Board of Directors**  
Beatriz Vasquez, PhD, President  
Abe Hathaway, Vice President  
Laura Beyer, Secretary  
Allen Albaugh, Treasurer  
Jeanne Utterback, Director

Board of Directors  
**Finance Committee**  
**Minutes**

June 17, 2020 – 10:00 am  
Teleconference Call – FULLY Remote

*These minutes are not intended to be a verbatim transcription of the proceedings and discussions associated with the business of the board's agenda; rather, what follows is a summary of the order of business and general nature of testimony, deliberations and action taken.*

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|---|--|--|--|
| 1 | <b>CALL MEETING TO ORDER:</b> Abe Hathaway called the meeting to order at 10:01 am on the above date.  |  |  |
|   | <b>BOARD MEMBERS PRESENT:</b>  |  | <b>STAFF PRESENT:</b>  |
|   | Abe Hathaway, Committee Chair<br>Allen Albaugh, Board Member   |  | Candy Vculek, CNO<br>Ryan Harris, COO<br>Louis Ward, CEO<br>Jessica DeCoito, Board Clerk |
|   | <b>ABSENT:</b><br>Travis Lakey, CFO  |  |  |
| 2 | <b>CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS</b>  |  |  |
|   | None   |  |  |
| 3 | <b>APPROVAL OF MINUTES</b>   |  |  |
|   | 3.1  | A motion/second carried; committee members accepted the minutes of May 27, 2020  | <i>Albaugh, Hathaway</i> All Approved<br>Albaugh – Y<br>Hathaway - Y                     |
| 4 | <b>DEPARTMENT REPORTS: No reports for the month of June</b>  |  |  |
| 5 | <b>FINANCIAL REVIEWS</b>   |  |  |
|   | 5.1  | <b>2021 Budget Review:</b> COVID-19 really took a hit to our budget last year. So preparing how it could potentially hit us throughout this next year has been taken into account. With all things considered, we should have a positive FY21 if things stay on track. An over budgeted amount on Travelers was placed in the budget but we hope to see that number not realized with more staff hired on and the need for travelers not there. Increase in salaries is shown for the clinic onboarding of staff and change in per hour wages. Please note that Non-Operating Revenue is the CARES Fund that we have in our LAIF Account.<br><br><b>Recommendation from Finance Committee to Regular Full Board for approval of the FY21 Budget.</b> | <i>Albaugh, Hathaway</i> All Approved<br>Albaugh – Y<br>Hathaway - Y                     |
| 6 | <b>ADMINISTRATIVE REPORT</b> – Burney Health Clinic is moving along very well. The whole construction team has been so great to work with. Inspections are passing with no problems. We continue to work on Retail Pharmacy reports and the 340B reporting and management. COVID-19 testing has begun with staff members here. Daycare is at a standstill with zoning and use permit for the building. Admin & Finance Bldg finish work is taking place now with a move in date for early July. PT & Cardiac Rehab Bldg plans will begin around October. Conversations with Dr. Grant, FRJUSD Superintendent, have occurred to help plan for a safe school year – partnering the schools and Mayers Memorial Hospital to provide a safe environment. |  |  |
| 7 | <b>OTHER INFORMATION/ANNOUNCEMENTS: no announcement</b>  |  |  |
| 8 | <b>ADJOURNMENT – 10:39 AM</b>  |  |  |
|   | Next Finance Committee Meeting: July 29, 2020  |  |  |