



Mayers Memorial Hospital District

Board of Directors
Finance Committee
Minutes

April 27, 2022

Burney Boardroom & Microsoft

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 | CALL MEETING TO ORDER: Abe Hathaway called the meeting to order at 10:32 am on the above date. | | |
| | BOARD MEMBERS PRESENT: | STAFF PRESENT: | |
| | Abe Hathaway, Committee Chair Tami Vestal-Humphry, Director | Chris Bjornberg, CEO Travis Lakey, CFO Ryan Harris, COO Jessica DeCoito, Board Clerk | |
| | ABSENT: | | |
| 2 | CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None | | |
| 3 | APPROVAL OF MINUTES: March 30, 2022 – minutes attached. Motion moved, seconded, and carried. | <i>Humphry, Hathaway</i> | Approved by All |
| 4 | FINANCIAL REVIEWS | | |
| 4.1 | March 2022 Financials: Review of financials and financial notes provided. Discussion about Retail Pharmacy numbers being worked on with a 3 rd party consultant. Discussion about the CHA meetings that took place last week that affects rural health care systems. And how we can advocate for a better system for rural hospitals separate from the large systems in California. | <i>Humphry/ Hathaway</i> | Approved by All |
| 4.2 | Accounts Payable (AP) & Accounts Receivable (AR): 75 AR days and 245 days of cash on hand. AR will have a spike because Partnership's system was down for 3 weeks. | | |
| 4.3 | Burney Fire Alarm Project: two quotes received. Staff recommends Hue & Cry – lower price and have included the permitting and HCAI requirements. We need this to be done with the continuous issues we have presented to us. Motion moved, seconded, and carried to take to full Board for approval. | <i>Hathaway / Humphry</i> | Approved by All |
| 4.4 | Daycare Project Update: a survey has gone out to the staff. Currently have 29 responses with one more week to receive the responses. This will provide us with the data to set up the operating budget and plan to present to the Board. | | |
| 4.5 | Departments reporting to Finance: discussion about what departments need to report to Finance. Do not revenue generating departments need to report out to Finance? Discussion about the Finance Department working with managers reporting to Finance to provide an inclusive report. What does the Board want our departments reporting out? Draft plans will be provided: some thoughts are that our departments report once to Regular Board. | | |
| 6 | ADMINISTRATIVE REPORT: We are looking at a mobile clinic that will be tied to our Rural Health Clinic. Options are being researched and will be presented later. Thoughts are we could provide services remotely – like providing employee physicals at a business or for high school sports, etc. | | |
| 7 | OTHER INFORMATION/ANNOUNCEMENTS: None | | |
| 8 | ADJOURNMENT – 11:43 pm | | |
| | Next Finance Committee Meeting: April 27, 2022 | | |