

Chief Executive Officer
Louis Ward, MHA



Mayers Memorial Hospital District

Board of Directors
Michael D. Kerns, President
Beatriz Vasquez, PhD, Vice President
Abe Hathaway, Secretary
Allen Albaugh, Treasurer
Laura Beyer, Director

Board of Directors
Finance Committee
FINAL Minutes

June 27, 2018 – 11:30am
Boardroom (Burney)

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.

- 1 **CALL MEETING TO ORDER:** Board Chair Allen Albaugh called the meeting to order at 11:30am on the above date.

BOARD MEMBERS PRESENT:

Allen Albaugh, Chair, Board Member
Abe Hathaway, Board Member

STAFF PRESENT:

Louis Ward, CEO
Travis Lakey, CFO
Ryan Harris, DOO
Jessica Stadem, Board Clerk

2 **CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS**

None

3 **APPROVAL OF MINUTES**

3.1 A motion/second carried; committee members accepted the minutes of May 23, 2018. Hathaway/Albaugh **Approved All**

4 **DEPARTMENT REPORTS**

4.1 **Cardiac:** Written report provided. Discussed current costs to patients, usage by staff, would it be beneficial to open to public at some point, other healthcare districts run public gyms.

5 **FINANCIAL REVIEWS**

5.1 May Financials - A motion/second carried; committee members accepted the February Financials. Albaugh/Hathaway **Approved All**

Discussed nursing ratios and use of registry; discussed allotment of sick hours required for different categories of employees (part-time, per diem); posted internally for Billing Lead positions, oversees business office; working on SNF admit process to reduce number of Medi-Cal pending residents.

5.2 Accounts Payable (A/P)/Accounts Receivable (A/R) - A motion/second carried; committee members accepted the (A/P)/(A/R). Albaugh/Hathaway **Approved All**

Reviewed budget notes, including what the construction donations were, CNA course, salaries, interest is up because of USDA loan, capital projects, water heater replacement costs.

8 ADMINISTRATIVE REPORT

Will report at full board meeting, heads up on reporting changes to license, change license to 16 bed acute (which is accurate), will have to be action item on July agenda.

9 OTHER INFORMATION/ANNOUNCEMENTS

10 ADJOURNMENT: 12:37pm

Next Finance Committee Meeting – July 23, 2018 (Fall River Mills)