

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

September 25, 2019 – 9:00 am
Boardroom (Fall River Mills)

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:** Abe Hathaway called the meeting to order at 9:15 am on the above date.

BOARD MEMBERS PRESENT:

Abe Hathaway, Committee Chair
Allen Albaugh, Board Member

ABSENT:

STAFF PRESENT:

Travis Lakey, CFO
Ryan Harris, COO
Louis Ward, CEO
Candy Vculek, CNO
Chris Broadway, IT
Val Lakey, 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 August 28, 2019 **Albaugh/Hathaway Approved All**

4 **DEPARTMENT REPORTS**

4.1 IT Department – Chris Broadway (See attached) discussed IT services. There are four full-time employees. There are currently about 2 ½ years of projects ahead for the IT department. Citrix will go live in November 2019. Stage one for OneContent is October 14, 2019. Will be building training module in Relias for IT staff. Always looking at Cyber Security.

4.2 Imaging Department – Move to later date (Manager surgery)

5 **FINANCIAL REVIEWS**

5.1 **August 2019 Financials** – Discussion about maintaining finances over the long-term. **Albaugh/Hathaway Approved All**
Operate as if we are on a very lean budget. Down to 52 days, A/R. Retail Pharmacy will be a different tab on the reports. There were some questions about what was being posted in Transparent California. The PTO liability has been being posted in the “extra pay”. PTO caps at 350 hours.

5.2 **Accounts Payable (A/P)/Accounts Receivable (A/R)** **Albaugh/Hathaway Approved All**

6 **NEW BUSINESS:**

6.1 Mindray Project –Project for ER was approved with the building project. The new proposal is for the additional ER equipment, IT and Acute. IT infrastructure has to be upgraded first. The current server is 15 years old. Once the server is upgraded, the current Mindray equipment won't communicate. The new approved equipment for the ER needs the upgraded IT equipment to operate properly. (See attached proposal). The IT portion is the server. The proposal was structured for maximum reimbursement. Recommended by staff. **Albaugh/Hathaway Approved All**

7 **ADMINISTRATIVE REPORT – Will report at the full board meeting.**

9 **OTHER INFORMATION/ANNOUNCEMENTS**

10 **ADJOURNMENT 10:10 am**

Next Finance Committee Meeting: October 23, 2019, Burney