

Chief Executive Officer  
Chris Bjornberg



Mayers Memorial Hospital District

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

Board of Directors  
Finance Committee  
Minutes

February 23, 2022  
FR Boardroom & Zoom

*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	<b>CALL MEETING TO ORDER:</b> Abe Hathaway called the meeting to order at 10:39 am on the above date.		
	<b>BOARD MEMBERS PRESENT:</b>	<b>STAFF PRESENT:</b>	
	Abe Hathaway, Committee Chair Tami Vestal-Humphry, Director	Chris Bjornberg, CEO Travis Lakey, CFO Ryan Harris, COO Jessica DeCoito, Board Clerk	
	<b>ABSENT:</b>		
2	<b>CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None</b>		
3	<b>APPROVAL OF MINUTES: January 26, 2022 – minutes attached.</b> Motion moved, seconded, and carried.	<i>Humphry, Hathaway</i>	Approved by All
4	<b>DEPARTMENT REPORTS:</b>		
	4.1	<b>Pharmacy:</b> written report submitted. Outpatient Medical numbers are back up and reflect the pharmaceuticals used for patients. COVID meds are available at both Retail and Hospital pharmacies.	
	4.2	<b>Physical Therapy:</b> written report submitted. Compared to last year we are up around 7%.	
5	<b>FINANCIAL REVIEWS</b>		
	5.1	<b>January 2022 Financials:</b> California hospitals continue to experience issues with CDPH on the traveler/registry invoices and lack of an invoice to account for the hours, wages, and use of travelers. Domino effect for budgets, cost reports, audits, closing the year, etc.	<i>Humphry, Hathaway</i>
	5.2	<b>Accounts Payable (AP) &amp; Accounts Receivable (AR):</b> AR Days 80 – up from last year. Cash on hand is 208 which is up from last year. AP is up due to late invoices.	
	5.3	<b>Electronic Health Records Update:</b> OCHIN has yet to return with some items for seeing a full price. CERNER has been very responsive with negotiating prices and packages. Onsite visit to Plumas Healthcare to see CERNER in action and to get the opinions/thoughts from staff. Demos are being conducted with our different departments. The hope is to have an action on the EHR by the end of March.	<b>No Action Taken</b>
	5.4	<b>Daycare Project Update:</b> 1 out of 4 contractors interested in bidding the project. ADA requirements are in place for the estimate. Budget has had to double. Unique project with not being the owner or operator of the daycare. No action was taken. Staff to go back and research.	<b>No Action Taken</b>
	5.5	<b>Demolition Project Update:</b> provided an update of the budget. Still within the budget with more work to be done. Special Inspections and Testing has been a large portion of the budget. Conversations about a local Inspector of Record to help cut down costs.	
6	<b>ADMINISTRATIVE REPORT:</b> nothing more to report on topics. Continue to work through and truly understand the finances. Thankful for Travis and the Finance team that are helping CEO. Focus on the Clinic finances and getting our AR days down.		
7	<b>OTHER INFORMATION/ANNOUNCEMENTS: None</b>		
8	<b>ADJOURNMENT – 12:07 pm</b>		
	Next Finance Committee Meeting: March 30, 2022		