



Board of Directors
Finance Committee Minutes
March 24, 2025 @ 2:30 pm
Mayers Memorial Healthcare District
Burney Annex Boardroom
20647 Commerce Way
Burney, CA 96013

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: Tami Humphry called the meeting to order at 2:30 pm on the above date.			
BOARD MEMBERS PRESENT:			STAFF PRESENT:	
Tami Vestal-Humphry, Committee Chair Abe Hathaway, Vice President ABSENT:			Ryan Harris, CEO Travis Lakey, CFO Libby Mee, CHRO Jessica DeCoito, Director of Operations Ashley Nelson, Board Clerk	
2	CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None			
3	APPROVAL OF MINUTES: February 19, 2025 – minutes attached. Motion moved, seconded and carried.		Hathway, Humphry	Approved by All
4	FINANCIAL REVIEWS			
	4.1	February 2025 Financials: Travis explained the reports in the Financial packet. He further explained the AR days reflect a past due SNF payment that needs to be made to MMHD. Travis requested a Wifly resource rep for 90-120 days. Swing and Acute days have decreased so Dr. Watson is reviewing transfers and discuss the current process of admittance with staff. Travis reported 14 surgeries last month, with Dr. Syverson signing for another 2 years on with MMHD. Travis updated that USDA approved MMHD’s application. Jessica reported that the county suggested a 2 nd bathroom in the FR RHC, however the building code does not require another bathroom based on the number of patient rooms. RHC “other expenses” on the attached spreadsheet means mileage, training, ect. The operating budget will be added to the MMHD website by April 10 th .	Hathaway, Humphry	Approved by All
	4.2	Accounts Payable (AP) & Accounts Receivable (AR): AR days are 101 days. Tami requested staff be moved to work on the AR days for the time being or finding trained billers. Libby suggested sharing remote billers with other critical access hospitals on a per diem status. The overall goal is to decrease MMHD’s AR days down to around 70 by allocating resources to the issue.		
	4.3	Board Quarterly Finance Review: The Finance Review was approved.		
5	ADMINISTRATIVE REPORT: Ryan announced a hiring freeze for any new positions, due to the federal regulations regarding Medicaid. He explained that nursing has asked for a mid-shift nurse 10am-10pm so he investigated the meal premiums being spent in Acute- resulting 19,000 meal premiums= \$257,000 in the current fiscal year. Tawny, in Paycom, will be dropping meal premium reports to all managers so that staff will be more conscious of their meal premiums. Jessica reported that the auger is currently on site in Fall River, digging holes for the solar project. The company wants to push the project out to August 2025.			
6	OTHER INFORMATION/ANNOUNCEMENTS: None.			
7	ADJOURNMENT: 3:18n pm			

