



Board of Directors
Finance Committee Minutes
April 23, 2025 @ 11 am
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 11:11 am 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 Danielle Olson, Director of Revenue Cycle		
2	CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None			
3	APPROVAL OF MINUTES: March 26, 2025 – minutes attached. Motion moved, seconded and carried.		<i>Hathway, Humphry</i>	Approved by All
4	FINANCIAL REVIEWS			
	4.1	March 2025 Financials & Accounts Payable (AP) & Accounts Receivable (AR): March 2025 Financials, AP & AR were approved.	<i>Hathaway, Humphry</i>	Approved by All
	4.2	AR Review: Danielle Olson and Travis Lakey explained that the AR days are currently 82, due to the lack of inpatient days. Danielle explained that Pharmacy charges had many errors which have been fixed by Katrina W. Since those have been corrected, they can be submitted as claims. Danielle explained the “flags process” through Cerner to the committee. The committee discussed Acute and Swing Days. Travis explained that the new Purchasing Manager is evaluating the hospital’s current items and how we can decrease costs. He is keeping his eye on the everchanging topic of Medicare.		
5	ADMINISTRATIVE REPORT: . Ryan went to Sacramento to meet with some state representatives and they discussed funding cuts and rural healthcare obstacles. Libby reported that the Meal Premiums have been cut in half in the last 3 weeks- about \$6,000 per pay period. The Solar Project is currently setting concrete to install the panels. The FR Health Clinic is still in the drawing phase. MMHD is moving forward with the new Thrift Store building.			
6	OTHER INFORMATION/ANNOUNCEMENTS: None.			
7	ADJOURNMENT: 12:11 pm			
	Next Finance Committee Meeting: May 28, 2025 in Burney			