

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

April 24, 2019 – 10:30 am
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:** Abe Hathaway called the meeting to order at 10:35 am on the above date.

BOARD MEMBERS PRESENT:

Allen Albaugh, Committee Chair
Abe Hathaway, Board Member

ABSENT:

STAFF PRESENT:

Travis Lakey, CFO
Ryan Harris, COO
BJ Burks
Coleen Beck
Val Lakey, Board Clerk

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- 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 March 27, 2019 **Albaugh/Hathaway Approved All**

4 **DEPARTMENT REPORTS**

- 4.1 **Social Services – SNF – BJ Burks** – In addition to the written report, Burks fielded questions. Hathaway complimented the department. There are 13 on the waiting list. Preliminary paperwork complete. 10 are for memory unit. When there are open beds, intakes will be ready to go. Medi-cal is approved by the time intakes have placement. Albaugh asked about residents and who are residents of the district. We try to work with people from our area first. 90% of referrals come from home/family. Mental history is reviewed. The fires had impact on care and placement. Albaugh asked if there would be a need for assisted living versus LTC/SNF. Burks said there is a great need. We refer to Redding. Albaugh asked if Burks could do a little research on need.
- 4.2 **Staff Development – Brigid Doyle** – Written Report
- 4.3 **Infection Control – Coleen Beck** – Beck brought the infection control plan for review. Monthly totals are tallied for Acute, SNF and ER. Hand hygiene was also discussed.

5 **FINANCIAL REVIEWS**

- 5.1 **March 2019 Financials** – There were a few late invoices that were not recorded on report. **Albaugh/Hathaway Approved All**
IGT's: \$4.1 Rate Range; \$4.6 QUAF; We put in \$2.9 and will end up with \$8 back.
Expansion population is a 95% match. Discussion about the clawback. (\$785,000)
\$5600/day on registry.
Discussion about SNF income and expenses, potential of voucher program;
We were approached by MVHC about a HRSA Grant for OB.
ETCI provides our IOR – this expense is under construction on the balance sheet.
On current pay request there is about \$52,000 for inspections
Travis showed the committee a chargemaster comparison
Talked to Wipfli and Partnership about clinic. Pays the same for walk-in, urgent care, etc.
- 5.2 **Accounts Payable (A/P)/Accounts Receivable (A/R) –** **Albaugh/Hathaway Approved All**

6 **Administrative Report:**

Lakey and Harris reported. Final design meeting on the clinic on May 6th. CHAFFA thinks we look good preliminary for a loan.

90-Day process improvement on laundry next month. \$160,000 total for laundry facility.

Change orders and costs – met last month. \$140,000. Currently \$568,000 (about \$300,000 Layton fees) which is including delays before March 18. Harris has reviewed and commented. There is a total of about \$998,000. They are taking responsibility for one week of the 104 calendars day.

7 **OTHER INFORMATION/ANNOUNCEMENTS**

8 **ADJOURNMENT 11:55 pm**

Next Finance Committee Meeting – May 20, 2019 – Fall River Mills