



Finance Committee

Date: Tuesday, June 25, 2019

Time: 9:30 a.m.

Location: Dimmick Room

Minutes

Finance Committee Present: Matt Rees, Katie McGuire and Corinne Stromstad

Also Present: Paul Eves and Judy Gallagher

- A. Call to Order – Corinne Stromstad called the meeting to order at 9:34 a.m.
- B. Public Comment (3 minute limit per person) – none
- C. Announcements
 - CFO Paul Eves announced we paid off the revenue bonds from 1980.
 - We should have the CT paid off the end of the year.
- D. Previous Meeting Minutes
 1. Tuesday, May 28, 2019 – Postponed until the July 23 meeting
- E. Discussion and Review – Matt Rees, CEO and Paul Eves, CFO
 1. May Financials – Paul Eves
 - Paul went over the financials for May. The clinic numbers are not consistent between the various departments and need to be researched.

Motion: Katie McGuire moved to approve the May financials and send them on to the board.
Second: Matt Rees
Motion carried
 2. May Revenue Cycle Reports – Jennifer Melvoen – printed reports provided
 3. May HRG Reports – Jennifer Melvoen – printed reports provided
- F. Discussion Items to Report to the Board
 1. Purchase of additional vehicle for district use up to \$35,000.

Motion: Katie McGuire moved to send the request on to the board for approval.
Second: Matt Rees
Motion carried
- G. Next Meeting:
 - Tuesday, July 23, 2019
- H. Adjourned at 10:33 a.m.

Minutes by Susan Gardner