Finance Committee
Date: Tuesday, February 25, 2020
Time: 9:30 a.m.
Location: Sprowel Creek Campus
Facilitator: Governing Board President Corinne Stromstad

Minutes

Finance Committee Present: Matt Rees, Katie McGuire and Corinne Stromstad
Also Present: Paul Eves, Jennifer Melvoen, and Susan Gardner

A. Call to Order – Corinne Stromstad called the meeting to order at 9:30 a.m.

B. Public Comment (3 minute limit per person) – none

C. Announcements - none

D. Previous Meeting Minutes

1. Minutes from January 28, 2020

   Motion: Katie McGuire moved to approve the January 28, 2020 meeting minutes.
   Second: Matt Rees
   Motion carried

E. Discussion and Review

1. January Financials – Paul Eves

   Motion: Katie McGuire moved to approve the January financials and send them on to the board.
   Second: Matt Rees
   Motion carried

2. January Revenue Cycle Reports – Jennifer Melvoen – printed reports provided
   a. One error was corrected under the Partnership Quarterly Report. Instead of 101 CIFs submitted it should have said 110 with 108 processed.
   • January HRG Report – Jennifer Melvoen – printed reports provided
     a. One error was pointed out on the first page. Instead of Cash Collections at $1.3 M, it should have said $1.5M.

F. Discussion Items to Report to the Board - none

G. Next Meeting: March 24, 2020

H. Adjourned at 10:00 a.m.

Minutes by Susan Gardner