



## 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*