



## Finance Committee

**Date:** Tuesday, July 28, 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 June 23, 2020
    - Motion:** Katie McGuire moved to approve the June 23, 2020 meeting minutes.  
Second: Matt Rees
    - Motion carried**
- E. Discussion and Review
  1. June Financials – Paul Eves
    - Motion:** Katie McGuire moved to approve the June financials and send them on to the board.  
Second: Matt Rees
    - Motion carried**
  2. June Revenue Cycle Reports – Jennifer Melvoen – printed reports provided and sent on to the board
  3. June HRG Report – Jennifer Melvoen – printed reports provided and sent on to the board
- F. Discussion Items to Report to the Board
  1. CEO Matt Rees recommended applying for a \$1.5 million interest-free California Health Facilities Financing Authority (CHFFA) loan to go towards the earthquake retrofit.
- G. Next Meeting: Tuesday, August 25, 2020
- H. Adjourned at 10:15 a.m.

*Minutes by Susan Gardner*