



## Finance Committee

**Date:** Tuesday, September 22, 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, Paul Eves  
**Also Present:** Karen Johnson  
**By phone:** Jennifer Melvoen

- A. Call to Order – Corinne Stromstad called the meeting to order at 9:38 a.m.
- B. Public Comment (3 minute limit per person) – none
- C. Announcements - none
- D. Previous Meeting Minutes
  1. Minutes from August 24, 2020
    - Motion:** Matthew Rees moved to approve the August 25, 2020 meeting minutes.  
Second: Katie McGuire  
**Motion carried**
- E. Discussion and Review
  1. August Financials – CFO Paul Eves
    - Motion:** Katie McGuire moved to approve the August financials and send them on to the board.  
Second: Matt Rees  
**Motion carried**
  2. August Revenue Cycle Reports – Jennifer Melvoen – printed reports provided and sent on to the board
    - Jennifer Melvoen said our Uncoded/DNFB was 6.8 days, \$310,661.00, which is a big improvement over July at 16 days, \$549,329.00.
    - We referred 38 uninsured patients to HCFS with a total charge of \$60,115.95. We rebilled 9 patients for a total of \$30,339.55. A total of 16 accounts could not be billed for Medi-Cal for various reasons explained in the report.
    - Registration denials were down to 21 for August.
  3. August HRG Report – Jennifer Melvoen – printed reports was missing from the Finance Committee's pack, but was sent on to the board
- F. Discussion Items to Report to the Board - none
- G. Next Meeting: Tuesday, October 27, 2020
- H. Adjourned at 10:26 a.m.

*Minutes by Karen Johnson*