



Finance Committee

Date: Tuesday, September 27, 2022

Time: 10:00 a.m.

Location: Sprowel Creek Campus Rm 106 and via Webex

Facilitator: Governing Board Member Corinne Stromstad

Minutes

Finance Committee Present: Matt Rees, Corinne Stromstad, Barbara Truitt and Paul Eves

Also Present: Marie Brown, and Karen Johnson

By Webex: Kent Scown, Remy Quinn, Kevin Church, and Darrin Guerra

Not Present: None

- A. Call to Order – Corinne Stromstad called the meeting to order at 10:02 a.m.
- B. Public Comment (3-minute limit per person) – none
- C. Announcements - none
- D. Previous Meeting Minutes – Minutes from August 23, 2022.

Motion: Barbara Truitt moved to approve the August 23, 2022 Finance minutes.

Second: Matt Rees

Motion Carried

E. Discussion and Review

1. August, 2022 Financials – CFO Paul Eves– see reports
 - Adela Yanez, CNO, has someone who will help fill the remainder of the work week for the Case Manager, so it should help improve the beds being filled. This is someone who has experience in the nursing field.
 - Laboratory visits should be 387. Our COVID testing has decreases, partly due to home testing.
 - We have IGT in January.
 - CHFFA Bridge loan is interest free. The most recent application to CHFFA (approved by the Board on September 16, 2022) was being updated to \$2M. (The application had been changed since it was last downloaded.)
 - The Humboldt County Property Tax Account still isn't accurate. The county is still working on it.

Motion: Barbara Truitt moved to approve the August, 2022 Financial Statements to share with the Governing Board.



Second: Matt Rees

Motion carried

2. August, 2022 Revenue Cycle Reports – Marie Brown – see report
 3. August, 2022 HRG Reports – see report
- F. Discussion Items to Report to the Board – A summary of today’s reports will be taken to the Board.
- G. Next Meeting: Friday, October 21, 2022, at 10:00 a.m. in person at Sprowel Creek Campus Room 106 and by Webex.
- H. Adjourned at 10:35 a.m.

Minutes by Karen Johnson