



Finance Committee

Date: Friday, February 17, 2023

Time: 10:00 a.m.

Location: Sprowel Creek Campus Rm 106 and via Webex

Facilitator: Governing Board President Corinne Stromstad

Minutes

Finance Committee Present: Corinne Stromstad, Kevin Church, Paul Eves and Matt Rees (via Webex)

Also Present: Marie Brown, Remy Quinn, HIM Manager and Darrin Guerra, Administrative Assistant

By Webex: Kent Scown, COO

- 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 January 20, 2023.

Motion: Kevin Church moved to approve the January 20, 2023 Finance minutes.

Second: Matt Rees

Motion Carried

E. Discussion and Review

1. December, 2022 Financials – CEO Matt Rees for CFO Paul Eves– see reports
 - Had an additional 5 SWG bed days over November.
 - Ultrasounds will vary quite a bit from month to month and it's too early to see an average, but 75 is good for a brand-new service.
 - Balance Sheet says November, but should say December
 - Humboldt County Tax Account is accurate now, which is the first time in a long time

Motion: Kevin Church moved to approve the December, 2022 Financial Statements to share with the Governing Board.

Second: Matt Rees

Motion carried

2. January, 2023 Patient Financial Services and HRG Reports – Marie Brown and Remy



Quinn- 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, March 24, 2023.
- H. Adjourned at 10:14 a.m.

Minutes by Karen Johnson