



Finance Committee

Date: Friday, April 21, 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

Also Present: Marie Brown, PFS Manager, Barbara Truitt, Board Member, Karen Johnson, Board Clerk and Darrin Guerra, Administrative Assistant

By Webex: Jason Dockins, IT Director, and Adela Yanez, CNO

- A. Call to Order – Corinne Stromstad called the meeting to order at 10:03 a.m.
- B. Public Comment (3-minute limit per person) – none
- C. Announcements - none
- D. Previous Meeting Minutes – Minutes from February 17, 2023.

Finance Committee would like the following sentence, “We used the remainder to pay for the property across the street.” Add the sentence “We used cash to purchase the property across the street.”

Motion: Kevin Church moved to approve the March 24, 2023 Finance minutes, with the changes mentioned above.

Second: Matt Rees

Motion Carried

- E. Discussion and Review
 1. February, 2023 Financials –CFO Paul Eves– see report
 - Go Live with Net Suite on June 1st.
 - Comparing Outpatient stats to March, 2022, we had much higher numbers due to COVID tests and vaccinations. Our current numbers are about average compared to pre-COVID.
 - February had snow storms that affected outpatient services significantly.

Motion: Kevin Church made a motion to pass February, 2023 Financial Statements, with the correction mentioned above, and recommend they go to the Board.

Second: Matt Rees



Motion carried

2. March, 2023 Patient Financial Services and HRG Reports – Marie Brown - see report
 - Jessie Bugbee, NP, is now enrolled with Partnership. As a result, she can now see up to 10 patients a day.
 - We are 2nd lowest in denied claims of the counties Partnership covers.
3. Approval for Data Backup and Email Storage, Matt Rees and Jason Dockins – see quotes, for approximately \$160K.

Motion: Matt Rees made a motion to approve to purchase of data backup and email storage from Keep IT Simple, as quoted, and recommend they go to the Board.

Second: Matt Rees

Motion carried

- F. Discussion Items to Report to the Board – A summary of today’s reports will be taken to the Board.
- G. Next Meeting: Friday, May 19, 2023.
- H. Adjourned at 10:32 a.m.

Minutes by Karen Johnson