



## Finance Committee

**Date:** Friday, June 23, 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

**Not Present:** None

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

**By Webex:** Kent Scown, COO

- A. Call to Order – Corinne Stromstad called the meeting to order at 10:00 a.m.
- B. Public Comment (3-minute limit per person) – none
- C. Announcements - none
- D. Previous Meeting Minutes – Minutes from May 19, 2023.

Request to change item F in the minutes from Ophthalmology and Ophthalmologist to Optometry and Optometrist

**Motion:** Matt Rees moved to approve the May 19, 2023 Finance minutes, with the above-mentioned changes.

Second: Kevin Church

**Motion Carried**

### E. Discussion and Review

- 1. April, 2023 Financials – CFO Paul Eves

April's Financial report was not submitted but a handout was provided to the Finance Committee by Paul Eves.

The transition from Centriq to NetSuite has been difficult. NetSuite was to provide training to HRG in April and May, and no training was provided. Went Live with NetSuite on June 1<sup>st</sup>. All claims are being held at this time due to the transition. EPIC Go Live date is July 9<sup>th</sup>. We are also transitioning to a new collections company, which started 2 months ago. No claims have been submitted yet. It may be a couple months after EPIC Go Live before we start sending out bills.



The 2021 Financial audit came back and it was a clean audit.

2. May, 2023 HRG Report – Marie Brown - see report

This weekend PFS will be coming in to start entering data into EPIC. The clinic will be closed Friday, July 9<sup>th</sup> for a mock drill with EPIC. A new employee will be starting in PFS next week.

One claim is hanging out there. It's sizable, so it has thrown off the numbers.

- F. Discussion Items to Report to the Board – The April, 2023 Financial Report will be submitted to the Governing Board for approval.
- G. Next Meeting: Friday, July 21, 2023. The dates for November and December meetings were discussed. No changes were made at this time.
- H. Adjourned at 10:27 a.m.

*Minutes by Karen Johnson*