



Board of Directors
Finance Committee
Minutes

September 27, 2023
FR Lions Hall

These minutes are not intended to be a verbatim transcription of the proceedings and discussions associated with the business of the board's agenda; rather, what follows is a summary of the order of business and general nature of testimony, deliberations and action taken.

1	CALL MEETING TO ORDER: Tami Humphry called the meeting to order at 11:10 am on the above date.		
	BOARD MEMBERS PRESENT:	STAFF PRESENT:	
	Tami Vestal-Humphry, Committee Chair Abe Hathaway, Director	Chris Bjornberg, CEO Travis Lakey, CFO Ryan Harris, COO Jessica DeCoito, Board Clerk	
	ABSENT:		
2	CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None		
3	APPROVAL OF MINUTES: August 30, 2023 – minutes attached. Motion moved, seconded and carried.	<i>Hathaway, Humphry</i>	Approved by All
4	FINANCIAL REVIEWS		
4.1	August 2023 Financials: Good month of collections. High expense in pharmaceuticals but these were the more expensive drugs and medications. We continue to work through the new workflows with Multiview and now Cerner. We're working on getting a 4 th license for Multiview for our Accountant. We continue to work with our new GPO and will be scheduling an onsite visit. Ambulance is going good with staffing and runs. Numbers for patients and encounters are climbing at the clinic. We found some differences in rates for our providers that see patients in the clinic but also in the hospital. We are working on adjustments. Paycom continues to provide challenges. Motion moved, seconded and carried to approve financials.	<i>Hathaway, Humphry</i>	Approved by All
4.2	Accounts Payable (AP) & Accounts Receivable (AR): A/R Days 53.84, Days Cash on Hand 188, AP \$1,345,771.		
5	ADMINISTRATIVE REPORT: Discussion about future opportunities to work with TCCN took place.		
6	OTHER INFORMATION/ANNOUNCEMENTS: None		
7	ADJOURNMENT – 12:00 pm		
	Next Finance Committee Meeting: October 25, 2023		