

Chief Executive Officer  
Christopher R Bjornberg



Board of Directors  
Jeanne Utterback, President  
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Beatriz Vasquez, Ph.D., Secretary  
Abe Hathaway, Treasurer  
Tom Guyn, M.D., Director

Board of Directors  
**Finance Committee**  
**Minutes**

October 26, 2022  
Pit River Lodge – Employee Housing

*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	<b>CALL MEETING TO ORDER:</b> Abe Hathaway called the meeting to order at 11:03 am on the above date.		
	<b>BOARD MEMBERS PRESENT:</b> Abe Hathaway, Committee Chair Tami Vestal-Humphry, Director  <b>ABSENT:</b>	<b>STAFF PRESENT:</b> Chris Bjornberg, CEO Travis Lakey, CFO Ryan Harris, COO Theresa Overton, CNO Jessica DeCoito, Board Clerk Moriah Padilla, Acute Care Manager	
2	<b>CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None</b>		
3	<b>APPROVAL OF MINUTES: September 28, 2022 – minutes attached.</b> Motion moved, seconded and carried.	<i>Humphry, Hathaway</i>	<b>Approved by All</b>
4	<b>FINANCIAL REVIEWS</b>		
4.1	<b>September 2022 Financials:</b> Positive bottom lines on the RHC and Retail Pharmacy. Paycom has provided us with a lot of manual work. Working out the issues to find what report works best for us. A lot of good work on the 340B program in our favor. Increases in volumes for all departments in the hospital. Charge Master firm will be doing an analysis for us before we move into our CERNER Implementation. Update provided on the Mobile Rural Health Clinic. Request for cost of operations for Lodge.	<i>Humphry, Hathaway</i>	<b>Approved by All</b>
4.2	<b>Accounts Payable (AP) &amp; Accounts Receivable (AR):</b> Cash on hand is down with the expenses for Mobile RHC and other projects.		
4.3	<b>Disposal of Property – 43216 5<sup>th</sup> Street, FRM, CA – APN 032-160-029.</b> Requirement to submit the attached letter to notify the public that this house is up for sale. Motion moved, seconded and carried to send to full board for approval.	<i>Humphry, Hathaway</i>	<b>Approved by All</b>
4.4	<b>IV Pumps:</b> Current system is old and doesn't meet the standards of care. After many bids, proposals and demos, a committee came up with the Ivenix system to ask for approval on purchase. Total number needed is: Acute (24), ED (12), Outpatient Medical (4) and Outpatient Surgery (4). \$216, 820 is the total ask. This does integrate with CERNER. Training will be easy with competencies for RN's and a yearly competency. Meets JCHAO metrics and measures. Many amazing features that surpass the current model that we use. Motion moved, seconded and carried to take to full board for approval.	<i>Humphry, Hathaway</i>	<b>Approved by All</b>
4.5	<b>Recommendation to Award Master Planning Services Contract to Aspen Street Architects, Inc.:</b> After receiving the proposals, a scoring committee individually scored	<i>Humphry, Hathaway</i>	<b>Approved by All</b>

	the proposals. The committee met up and talked about the SWOTs for both proposals. After considerations and scoring summaries were completed, the team came up with Aspen Street Architects, Inc. to provide the master planning services. Motion moved, seconded and carried to take to full board for approval.		
5	<b>ADMINISTRATIVE REPORT:</b> Touched up on a lot of the topics already. We will go into more depth on the CERNER project and the implementation. We will be expanding and revamping the Capital Expenditure list so that we can focus on getting upgrades in waves rather than a mass upgrade like the IV pumps.		
6	<b>OTHER INFORMATION/ANNOUNCEMENTS: None</b>		
7	<b>ADJOURNMENT – 12:24 am</b>		
	Next Finance Committee Meeting: December 7, 2022		