

Chief Executive Officer
Christopher R Bjornberg



Board of Directors
Board of Directors
Jeanne Utterback, President
Tami Vestal-Humphry, Vice President
Beatriz Vasquez, PhD, MD, Secretary
Abe Hathaway, Treasurer

Board of Directors
Finance Committee
Minutes

December 7, 2022
FR Boardroom

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: Abe Hathaway called the meeting to order at 12:04 am on the above date.			
	BOARD MEMBERS PRESENT:	STAFF PRESENT:		
	Abe Hathaway, Committee Chair Tami Vestal-Humphry, 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: September 28, 2022 – minutes attached. Motion moved, seconded and carried.	<i>Humphry, Hathaway</i>	Approved by All	
4	FINANCIAL REVIEWS			
	4.1	October 2022 Financials: getting close to finalizing the audit. Some adjustments on outstanding items will be received in February but will be adjusted for on the FY22 financials. Debt Capacity study is underway – this will show us what our limitations are in the Master Planning project. Charge Master review is underway. Still working on Paycom to fix our issues. Retail Pharmacy continues to do well. Please provide the operational budget for the employee housing.	<i>Humphry, Hathaway</i>	Approved by All
	4.2	Accounts Payable (AP) & Accounts Receivable (AR): Current ratio is 10.8. Cash on hand is 199 and A/R Days is at 60. AP is down from last month.		
5	ADMINISTRATIVE REPORT: Mobile RHC is onsite in Burney. We are working on the registrations, insignias and then the CDPH application before we can operate in there. We are also working with staff on workflows for when we can get in and start working.			
6	OTHER INFORMATION/ANNOUNCEMENTS: None			
7	ADJOURNMENT – 12:56 am			
	Next Finance Committee Meeting: January 25, 2023			