



Board of Directors
Finance Committee
Minutes

January 25, 2023
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 11:04 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: December 7, 2022 – minutes attached. Motion moved, seconded and carried.	<i>Hathaway , Humphry</i>	Approved by All
4	FINANCIAL REVIEWS		
4.1	November-December 2022 Financials: Financials and notes have been provided. Revenue was down a bit. Rate Range was bigger than what was expected. Working on finalizing the audit. We received our Charge Master review today and we are working through the items that have come up. We are also working on our Debt Capacity Study to tie into our Master Planning. Looking at our GPO options that would help with all of our vendors and help bring down costs across the entire district.	<i>Hathaway , Humphry</i>	Approved by All
4.2	Accounts Payable (AP) & Accounts Receivable (AR):		
4.3	Archive Program Proposals: OneContent vs. Ellkay: motion moved, seconded and carried to recommend to the full board for final approval on moving forward with OneContent.	<i>Hathaway , Humphry</i>	Approved by All
5	ADMINISTRATIVE REPORT: Wage scale adjustments took place so you will start to see this being realized in the financials. Team Fund program will be changing. We are working on the numbers for the ambulance service options – running our own service or working with other entities. We are making headway on our recruiting and filling positions. And our retention of employees has been very good.		
6	OTHER INFORMATION/ANNOUNCEMENTS: None		
7	ADJOURNMENT – 11:52 am		
	Next Finance Committee Meeting: February 22, 2023		