



Board of Directors
Finance Committee
Minutes

August 31, 2022
Pit River Lodge

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 11:00 am on the above date.		
	BOARD MEMBERS PRESENT: Abe Hathaway, Committee Chair Tami Vestal-Humphry, Director ABSENT:	STAFF PRESENT: Chris Bjornberg, CEO Travis Lakey, CFO Jessica DeCoito, Board Clerk	
2	CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None		
3	APPROVAL OF MINUTES: July 27, 2022 – minutes attached. Motion moved, seconded and carried.	<i>Humphry, Hathaway</i>	Approved by All
4	FINANCIAL REVIEWS		
	4.1 July 2022 Financials: Good news is that we are getting Rate Range this year. QAF will be late, in the next fiscal year but we are expected to get two of those payments in the one year. Luckily we are sitting well financially and it will not affect us like other hospitals that didn't prepare properly. Discussions about financials took place. 340B is being monitored by an employee in the Retail Pharmacy and one day a week is set aside for them to work on this. Mobile clinic installments are taking place with a delivery date projected in late December or early January 2023.	<i>Humphry, Hathaway</i>	Approved by All
	4.2 Accounts Payable (AP) & Accounts Receivable (AR):		
5	ADMINISTRATIVE REPORT: Update on the Mobile Clinic, HVAC project and Dr. Magno orienting in the clinic. Have more updates in the regular meeting. Upcoming conferences in September and October that we will be attending.		
6	OTHER INFORMATION/ANNOUNCEMENTS: None		
7	ADJOURNMENT – 11:53 am		
	Next Finance Committee Meeting: September 28, 2022		