



Board of Directors
Finance Committee
Minutes

June 28, 2023
Burney 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: Tami Humphry called the meeting to order at 10:10 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: May 31, 2023 – minutes attached. Motion moved, seconded and carried.	<i>Hathaway , Humphry</i>	Approved by All
4	FINANCIAL REVIEWS		
4.1	May 2023 Financials: review of financials and notes provided. DHCS is continuing to work on the issues of reports not matching for supplemental payments. Received our second big payment from County this month. You will see it in next month's financials. 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, Cash on Hand 224. AP year end financials typically stays open later to help capture all of FY23 payables.		
5	NEW BUSINESS		
5.1	FY2024 Budget Adoption: review of budget was conducted. Conservative figures on each line item and notes on each line item are offered in the budget provided. Request to see FY23 Budget vs Actual numbers at the next meeting. Motion moved, seconded and carried to recommend to the full Board for approval.	<i>Hathaway , Humphry</i>	Approved by All
5.2	Master Planning Criteria Documents: Will include design of construction for site work, acute building, remodel of surgery, dietary, NPC deadline work, deferred maintenance, remodel of arts and trophies building, carve out building for additional services, etc. This was approved in the resolution 2022-12.		
5.3	Nutanix Quote: Our Citrix endeavor began in 2019 and in our 4 th year of operating, we have maxed out the capacity and need to expand. This was projected in our initial approval back in 2020, and as predicted, we have outgrown the capacity and need to upgrade for required programming needs. Motion moved, seconded and carried to send to full Board for approval.	<i>Hathaway , Humphry</i>	Approved by All
6	ADMINISTRATIVE REPORT: will report at regular Board meeting.		
7	OTHER INFORMATION/ANNOUNCEMENTS: None		
8	ADJOURNMENT – 11:14 pm		
	Next Finance Committee Meeting: July 26, 2023		