



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

December 6, 2023  
TCCN 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	<b>CALL MEETING TO ORDER:</b> Tami Humphry called the meeting to order at 11:05 am on the above date.		
	<b>BOARD MEMBERS PRESENT:</b>	<b>STAFF PRESENT:</b>	
	Tami Vestal-Humphry, Committee Chair Abe Hathaway, Director	Chris Bjornberg, CEO Travis Lakey, CFO Ryan Harris, COO Jessica DeCoito, Board Clerk	
	<b>ABSENT:</b>		
2	<b>CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None</b>		
3	<b>APPROVAL OF MINUTES: October 25, 2023 – minutes attached.</b> Motion moved, seconded and carried.	<i>Hathaway, Humphry</i>	<b>Approved by All</b>
4	<b>FINANCIAL REVIEWS</b>		
	4.1	<b>October 2023 Financials:</b> Review of financials was provided. Retail Pharmacy and RHC numbers are looking good. We continue to look at the productivity levels that we are close to meeting. Providers are gaining numbers in patients and visits. We are looking at additional positions for coding and billing assistance in the clinic. Discussion about the QIP Program took place. We are working with Cerner RevCycle consultant to help us navigate the new workflows. Acute and Auxillary traveler numbers are down but LTC is not seeing the same trend.  Motion moved, seconded and carried to approve financials.	<i>Hathaway, Humphry</i>
	4.2	<b>Accounts Payable (AP) &amp; Accounts Receivable (AR):</b> A/R Days 68, Days Cash on Hand 201, AP \$663,604.	<b>Approved by All</b>
5	<b>ADMINISTRATIVE REPORT:</b> Looking into being in a pilot program an AI Group. We met with Senior Living Solutions yesterday to talk about the geriatric psychiatry program that we could be a part of and offer to our community. It would be a great service to have for our LTC Residents and our community members. We are awaiting the program review for us to look over and discuss.		
6	<b>OTHER INFORMATION/ANNOUNCEMENTS: None</b>		
7	<b>ADJOURNMENT – 11:46 pm</b>		
	Next Finance Committee Meeting: January 25, 2024		