

FINANCE COMMITTEE AGENDA

November 14, 2022 7 am

Pinehurst Community Outreach Building

Agenda

1. Call Meeting to Order
2. Financials
 - a. September 2022 Financials – **Approval**
 - b. October 2022 Financials - **Approval**
3. Requests for Capital – MRI Upgrade – **Approval**
4. Architect Fees – Kellogg Community Services Building
5. Insurance 2023
 - a. Health Insurance
 - b. Yellowstone Renewal
 - c. Cyber Security
 - d. Broker
6. EHR Costs
7. September Payroll
8. Incentive Plan 2022
9. Budget FY2023 – Discussion – Final Approval 12/12/22
 - a. Capital
 - b. EHR Acquisition
 - c. Payoff Debt
 - d. Balance Budget?
10. COVID Funds
 - a. American Rescue Plan (ARP) Rural Payments –
 - i. Received \$68,678.79 1/26/22, Received \$572,649.07 9/16/22
11. Adjourn
SMC Finance Committee

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