

**FINANCE COMMITTEE AGENDA**

**September 25, 2023 7 am**

**Pinehurst Community Outreach Building**

**Agenda**

1. Call Meeting to Order
2. Financials
  - a. August 2023 Financials – **Approval**
3. Accounts Receivable – June 2023
4. Capital – **Approval**
  - a. Wifi upgrade – Cerner requirement \$39,993.22
  - b. Dietary Gas Range – \$6,103.92
  - c. T-System - \$10,000
5. New Contract - Contract Logix - \$12,000 annual, \$6,000 implementation – **Approval**
6. Service Contract – Horiba - \$10,333 - **Approval**
7. Incentive Plan Goals 2023
8. Debt/Finance Goals – Review Benchmarks
9. Mortgage Reserve Fund release – pay towards debt - \$502,821.46 - **Approval**
10. Adjourn

SMC Finance Committee

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