

AGENDA

A. Call to Order

1. Mission, Vision and Values

B. Additions or Changes to Proposed Agenda

ACTION C. Accept Agenda as Official

D. Public Hearing: 2017 Budget

ACTION E. Minutes from Previous Meeting

1. October 25, 2016 Regular Meeting Minutes
2. November 7, 2016 Special Meeting Minutes

ACTION F. Consent Items

1. Payroll/Vouchers

a. Payroll total:	Gross: \$699,103.61	Net: \$475,135.10
10/9/16-10/22/16	Gross: \$227,207.83	Net: \$153,210.58
10/23/16-11/5/16	Gross: \$237,864.25	Net: \$161,820.50
11/6/16-11/19/16	Gross: \$234,031.53	Net: \$160,104.02

b. Vouchers total: \$1,406,200.97

10/20/16	080450-080496	\$163,323.33
10/27/16	080497-080534	\$328,928.66
11/3/16	080535-080575	\$142,083.23
11/10/16	080576-080605	\$326,840.24
11/17/16	080606-080676	\$118,307.81
11/22/16	080694-080725	\$326,717.70

c. Bad Debt: \$50,404.42 Financial Assistance: \$56,532.51

2. Med Staff Applications

G. Old Business

H. New Business

- ACTION** 1. Resolution 2016-11: Surplus Equipment
- ACTION** 2. Resolution 2016-12: 2017 Capital Purchases
- ACTION** 3. Resolution 2016-13: 2017 Property Tax Revenue
- ACTION** 4. Resolution 2016-14: 2017 Budget

I. Physician Report

ACTION J. Finance Report: Jennifer Munson

K. Administration Report: Scott Graham

L. Board Education:

M. Public Comment (3 minutes each)

N. Upcoming Meetings & Events

1. Strategic Planning Retreat: Thursday, 8:30 a.m.-4 p.m., Dec. 8, 2016, Douglas Okanogan Fire District 15 Station Meeting Room, 191 Industrial Way, Pateros.
2. OB Committee: 7 a.m. Thursday, Dec. 15, 2016, Hillcrest Room 105.
3. Medical Staff Meeting: 7 a.m. Wednesday, Dec. 21, 2016, McKinley Conference Room.
4. TRH Staff Christmas Party: 12 p.m. Wednesday, Dec. 21, 2016, Hillcrest Commons.
5. Quality Council: 7:30 a.m. Thursday, Dec. 22, 2016, McKinley Conference Room.
6. Regular Board Meeting: 8 a.m. Tuesday, Dec. 27, 2016, McKinley Conference Room.

O. Meeting Discussion: Board

1. Did we use our meeting time effectively?

P. Adjournment