

Three Rivers Hospital

Board of Commissioners Special Meeting

December 23, 2016

Minutes

The Three Rivers Hospital Board of Commissioners called a special meeting to order at 3:08 p.m. Friday, December 23, 2016 in the McKinley Building Conference Room at 507 Hospital Way, Brewster WA 98812. The presiding officer was Vicki Orford, Chair.

A quorum was present, including:

Vicki Orford, Chair
Tracy Shrable, Secretary
Cherri Thomas, Member (via phone)

Others present:

J. Scott Graham, Chief Executive Officer
Melanie Neddo, Chief Operating Officer (via phone)
Jennifer Munson, Chief Financial Officer
Gretchen Aguilar, Chief Nursing Officer
Anita Fisk, Director of Human Resources
Jennifer Marshall, Administrative Assistant

Vision, Mission & Values

Everyone took turns reading the vision, mission and values statements.

Agenda

T. Shrable motioned and C. Thomas seconded to approve the agenda as presented. Motion passed unanimously.

Consent Items

V. Orford noted the bad debt and charity care figures as listed on the agenda.

Bad Debt: \$142,822.43 Financial Assistance: \$17,981.04

She noted the bad debt figure is higher than it has been in previous months. J. Munson offered to look into it.

T. Shrable motioned and C. Thomas seconded to accept the consent items as presented. Motion passed unanimously.

Dingus, Zarecor & Associates Proposal

J. Munson presented the annual proposal from Dingus, Zarecor & Associates, a third-party accounting firm, to conduct the audit and cost report. The state auditors have requested a memorandum of understanding to be filed before the end of the year acknowledging that we're having an outside firm conduct the annual audit.

T. Shrable motioned and C. Thomas seconded to accept the proposal as presented. Motion passed unanimously.

Repeal Resolution 2016-13

V. Orford explained that the Resolution 2016-13 previously approved by the Board of Commissioners was based on estimated figures for 2017 property tax revenues. More accurate figures have been released by Okanogan and Douglas counties, so Resolution 2016-13 must be repealed before approving a new one with the correct figures.

T. Shrable motioned and C. Thomas seconded to repeal Resolution 2016-13 for 2017 property tax revenue. Motion passed unanimously.

Resolution 2016-13B: 2017 Property Tax Revenue

This resolution includes the final property tax figures from Okanogan and Douglas counties. J. Munson stated the 2017 revenue will be an approximate 24% increase over this year.

Three Rivers Hospital

Board of Commissioners Special Meeting

December 23, 2016

Minutes

T. Shrable motioned and C. Thomas seconded to accept Resolution 2016-13B as presented. Motion passed unanimously.

Adjournment

C. Thomas motioned and T. Shrable seconded to adjourn the meeting at 3:21 p.m. Motion passed unanimously.

Vicki Orford, Chair

Mike Pruett, Vice Chair

Tracy Shrable, Secretary

Cherri Thomas, Member