

AGENDA

- A. Call to Order
1. Mission, Vision and Values

- B. Additions or Changes to Proposed Agenda

- ACTION** C. Accept Agenda as Official

- ACTION** D. Minutes from Previous Meeting
1. October 30, 2019 Regular Meeting (amended)
2. December 4, 2019 Regular Meeting

- ACTION** E. Consent Items

1. Payroll/Vouchers

a. Payroll total:	Gross: <u>\$1,141,422.53</u>	Net: <u>\$778,370.16</u>
11/17/19-11/30/19	Gross: <u>\$298,454.07</u>	Net: <u>\$203,085.31</u>
12/01/19-12/14/19	Gross: <u>\$282,708.13</u>	Net: <u>\$195,417.44</u>
12/15/19-12/28/19	Gross: <u>\$277,724.29</u>	Net: <u>\$187,473.59</u>
12/29/19-01/11/20	Gross: <u>\$282,536.04</u>	Net: <u>\$192,393.82</u>

- b. Vouchers total: \$2,675,857.58

11/27/19	088713-088717	<u>\$20,393.41</u>
12/5/19	088718-088798	<u>\$568,372.90</u>
12/12/19	088799-088929	<u>\$268,296.79</u>
12/19/19	088930-088956	<u>\$432,954.53</u>
12/26/19	088957-088982	<u>\$142,099.97</u>
01/02/20	088983-089038	<u>\$427,010.64</u>
01/09/20	089039-089108	<u>\$231,358.60</u>
01/16/20	089109-089177	<u>\$585,370.74</u>

- c. Bad Debt: \$59,872.67 Financial Assistance: \$27,083.85

- d. Medical Staff Applications

- F. Foundation Report

- G. Physician Report

- H. Administration Report: Scott Graham

I. Break

ACTION

J. Finance Report: Jennifer Munson

K. **Old Business**

1. Capital Improvements Update

ACTION

ACTION

ACTION

L. **New Business**

1. 2020 Oaths of Office
2. Resolution #2020-01: Bond Transfer
3. Resolution #2020-02: Bank Signing Authority

M. Board Education: Mike Pruett & Scott Graham, Choosing a New Board Member

1. Next Meeting Assignment

N. Public Comment (3 minutes each)

O. Upcoming Meetings & Events

1. Quality Council Meeting: January 23rd, 12:00 p.m.
2. Meditech EMR System Demo: January 23rd, 8:00 a.m.
3. WSHA Advocacy Days: January 29th – 30th, Olympia.
4. Twisp Sip & Chat: February 10th, 109 W. 2nd Ave, 5:00 p.m. – 7:00 p.m.
5. Environment of Care Meeting: February 13th, 10:30 a.m.
6. Building & Planning Meeting: February 19th, 12:00 p.m.
7. MedStaff Meeting: February 19th, 7:00 a.m.
8. Board of Commissioners Regular Meeting: February 26th, 11:15 a.m.
9. Resource Fair: February 26th, Bridgeport School District, 12:00 p.m. – 5:00 p.m.

P. Meeting Discussion: Board

1. Did you enjoy this meeting?
2. Did we have any moments of the "perception" of conflict of interest?
3. Did we use the meeting time effectively?
4. What is one thing you would change about this meeting?

Q. Adjournment