



To be a trusted community partner
providing excellence in health care

Board of Commissioners Regular Meeting
11/25/2020 11:15 a.m.
McKinley Conference Room
507 Hospital Way, Brewster, WA 98812

Microsoft Teams

Dial-in #1 (312) 625-3555
 Conference ID: 883 225 787#

AGENDA

- A. Call to Order
Mission, Vision, and Values
- B. Additions or Changes to Proposed Agenda

ACTION

- C. Accept Agenda as Official

ACTION

- D. Minutes from Previous Meeting

October 28, 2020 Regular Meeting

ACTION

- E. Consent Items

- 1. Payroll/Vouchers

Payroll Total:	Gross: <u>\$526,565.15</u>	Net: <u>\$367,780.96</u>
<u>10/18/20-10/31/20</u>	Gross: <u>\$259,195.53</u>	Net: <u>\$179,992.80</u>
<u>11/1/20-11/14/20</u>	Gross: <u>\$267,369.62</u>	Net: <u>\$187,788.16</u>
Vouchers Total:		<u>\$1,279,007.25</u>
<u>10/22/20</u>	<u>090937-090971</u>	<u>\$365,641.26</u>
<u>10/29/20</u>	<u>090972-091080</u>	<u>\$424,905.64</u>
<u>11/05/20</u>	<u>091112-091142</u>	<u>\$328,813.28</u>
<u>11/12/20</u>	<u>091143-091189</u>	<u>\$159,647.07</u>

2. Bad Debt: \$64,319.34

3. Financial Assistance: \$80,457.84

4. Medical Staff Applications

F. Foundation Report

G. Physician Report

H. Administration Report

Scott Graham

	I. IT Report	Chad Schmitt
ACTION	J. Finance Report	Alan Ulrich
	K. Break	5 Minutes
	L. Old Business	
	1. Capital Improvements Update	
	M. New Business	
ACTION	1. Washington Rural Health Collaborative Membership	
ACTION	2. Resolution 2020-12: Coastal Line of Credit	
ACTION	3. Resolution 2020-13: GE Lease Equipment Financing	
ACTION	4. Resolution 2020-14: 2021 Budget and Capital Expenses	
ACTION	5. Resolution 2020-15: 2021 Property Tax Levy Revenues	
ACTION	6. Resolution 2020-16: Substantial Need Resolution	
ACTION	7. Stryker Operating Room Video Equipment Lease Renewal	
ACTION	8. Spending Limit Increase	
ACTION	9. IV Pump Purchase	
ACTION	10. COVID-19 Vaccine Freezer Purchase	
	N. Public Comment	3 Minutes Each
	O. Upcoming Meetings & Events	
	1. Quality Council, December 3, 12:00 pm	
	2. Building and Planning, December 9, 12:00 pm	
	3. MedStaff, December 16, 7:00 am	
	4. Finance Committee, December 23, 12:00 pm	
	5. Christmas, December 25	
	6. Regular Board Meeting, December 30, 11:15 am	
	P. Adjournment	