



To be a trusted community partner
providing excellence in health care

Board of Commissioners Regular Meeting
01/27/2020 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

December 30, 2020 Regular Meeting

ACTION

- E. Consent Items

- 1. Payroll/Vouchers

Payroll Total:	Gross: <u>\$520,558.63</u>	Net: <u>\$367,749.36</u>
<u>12/13/20 to 12/26/20</u>	Gross: <u>\$259,338.49</u>	Net: <u>\$187,333.48</u>
<u>12/27/20 to 01/09/21</u>	Gross: <u>\$261,220.14</u>	Net: <u>\$180,415.88</u>

Vouchers Total: \$1,124,763.99

<u>12/30/20</u>	<u>091436-091491</u>	<u>\$443,512.72</u>
<u>01/07/21</u>	<u>091492-091595</u>	<u>\$196,797.02</u>
<u>01/14/21</u>	<u>091596-091638</u>	<u>\$484,454.25</u>

2. Bad Debt: \$62,114.55

3. Financial Assistance: \$35,783.75

4. Medical Staff Applications - None in January

- F. Foundation Report

- G. Physician Report

H. Administration Report Scott Graham

I. IT Report Chad Schmitt

ACTION	J. Finance Report	Jennifer M.
	K. Break	5 Minutes
	L. Old Business	
	1. Capital Improvements Update	
	M. New Business	
ACTION	1. Resolution 2021-01: CEO Authority	
ACTION	2. Resolution 2021-02: Bond Transfers	
	N. Public Comment	3 Minutes Each
	O. Upcoming Meetings & Events	
	1. Finance Committee, February 16, 11:00 am	
	2. MedStaff, February 17, 7:00 am	
	3. Building and Planning, February 23, 12:00 pm	
	4. Regular Board Meeting, February 24, 11:15 am	
	5. Quality Council, February 25, 12:00 pm	
	P. Executive Session – RCW 42.30.110(g)	60 minutes
	Q. Adjournment	