



To be a trusted community partner
providing excellence in health care.

Board of Commissioners Regular Meeting
June 30, 2021 at 11:15 AM
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
Vision, Mission, and Values
- B. Additions or Changes to Proposed Agenda
- C. Accept Agenda as Official

ACTION

- D. Minutes from Previous Meeting
May 26, 2021 Regular Meeting

ACTION

- E. Consent Items

ACTION

1. Payroll/Vouchers

| | | | | |
|----------------------------|--------|----------------------|------|----------------------|
| Payroll Total: | Gross: | <u>\$ 806,896.46</u> | Net: | <u>\$ 562,219.41</u> |
| <u>05/02/21 - 05/15/21</u> | Gross: | <u>\$ 269,138.85</u> | Net: | <u>\$ 187,360.51</u> |
| <u>05/16/21 - 05/29/21</u> | Gross: | <u>\$ 263,937.13</u> | Net: | <u>\$ 183,142.30</u> |
| <u>05/30/21 - 06/12/21</u> | Gross: | <u>\$ 273,820.48</u> | Net: | <u>\$ 191,716.60</u> |

Vouchers Total: \$ 1,966,530.06

| | | |
|------------------|----------------------|----------------------|
| <u>5/20/2021</u> | <u>092517-093606</u> | <u>\$ 643,675.95</u> |
| <u>5/27/2021</u> | <u>092607-092696</u> | <u>\$ 328,689.84</u> |
| <u>6/3/2021</u> | <u>092697-092755</u> | <u>\$ 352,219.63</u> |
| <u>6/4/2021</u> | <u>092756-092756</u> | <u>\$ 6,682.45</u> |
| <u>6/10/2021</u> | <u>092757-092809</u> | <u>\$ 242,145.04</u> |
| <u>6/18/2021</u> | <u>092810-092867</u> | <u>\$ 393,117.15</u> |

- 2. Bad Debt: \$ 33,016.79
- 3. Financial Assistance: \$ 17,733.85
- 4. Medical Staff Applications

- F. Foundation Report

- G. Physician Report

- H. Administration Report

S. Graham

| | | | |
|---------------|----|--|----------------|
| | I. | Break | 10 Minutes |
| ACTION | J. | Financial Report | J. Munson |
| | K. | IT Report | C. Schmitt |
| | L. | Marketing Report | J. Best |
| | M. | Old Business | |
| | | 1. Capital Improvements Update | |
| | N. | New Business | |
| ACTION | | 1. Hospitals for a Healthy Future PAC | S. Graham |
| | | 2. Lab Analyzer Purchase | |
| | | 3. Douglas County Hospital District #3 Annex | |
| | O. | Public Comment | 3 Minutes Each |
| | P. | <u>Upcoming Meetings & Events</u> | |
| | | 1. Holiday - Fourth of July | |
| | | 2. Finance Committee, July 20 2021 | 11:00AM |
| | | 3. MedStaff Meeting, July 21 2021 | 7:00AM |
| | | 4. Quality Council, July 22 2021 | 12:00PM |
| | | 5. Building and Planning, July 27 2021 | 12:00PM |
| | | 6. Regular Board Meeting, July 28 2021 | 11:15AM |
| | R. | Adjournment | |