



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

Board of Commissioners Regular Meeting
August 25, 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
July 28, 2021 Regular Meeting

ACTION

- E. Consent Items

ACTION

1. Payroll/Vouchers

| | | | | |
|--------------------------|--------|----------------------|------|----------------------|
| Payroll Total: | Gross: | <u>\$ 562,725.25</u> | Net: | <u>\$ 398,644.64</u> |
| <u>7/11/21 - 7/24/21</u> | Gross: | <u>\$ 282,157.27</u> | Net: | <u>\$ 202,366.50</u> |
| <u>7/25/21 - 8/7/21</u> | Gross: | <u>\$ 280,567.98</u> | Net: | <u>\$ 196,278.14</u> |

Vouchers Total:

| | | |
|------------------|----------------------|----------------------|
| <u>7/22/2021</u> | <u>093082-093121</u> | <u>\$ 186,235.37</u> |
| <u>7/29/2021</u> | <u>093122-093169</u> | <u>\$ 438,709.36</u> |
| <u>7/30/2021</u> | <u>093170-093170</u> | <u>\$ 200.00</u> |
| <u>8/5/2021</u> | <u>093171-093219</u> | <u>\$ 285,116.45</u> |
| <u>8/12/2021</u> | <u>093221-093280</u> | <u>\$ 426,780.20</u> |

- 2. Bad Debt: \$ 51,131.05
- 3. Financial Assistance: \$ 47,833.16
- 4. Medical Staff Applications - none

ACTION

- F. Audited Financial Report with DZA
- G. Employee Spotlight - Josh Emmil, Dietary Manager 15 Minutes
- H. Foundation Report
- I. Physician Report
- J. Administration Report S. Graham

| | | | | |
|---------------|------|---------------------------------------|---------|----------------|
| | K. | Break | | 10 Minutes |
| ACTION | L. | Financial Report | | J. Munson |
| | M. | IT Report | | C. Schmitt |
| | N. | Quality Report | | G. Gordon |
| | O. | Marketing Report | | J. Best |
| | P. | Old Business | | |
| | | 1. Capital Improvements Update | | |
| | Q. | New Business | | |
| ACTION | | 1. Pharmacy Equipment Purchase | | |
| ACTION | | 1. Dietary Equipment Purchase | | |
| | R. | Public Comment | | 3 Minutes Each |
| | S. | <u>Upcoming Meetings & Events</u> | | |
| | 8/26 | Quality Council | 12:00PM | |
| | 9/10 | WSHA Charity Care Webinar | 12:00PM | |
| | 9/15 | MedStaff Meeting | 7:00AM | |
| | 9/17 | Building and Planning Committee | 11:00AM | |
| | 9/21 | Finance Committee | 11:00AM | |
| | 9/23 | Quality Council | 12:00PM | |
| | 9/29 | Regular Board Meeting | 11:15AM | |
| | T. | Executive Session - RCW 42.30.110(b) | | 30 minutes |
| | U. | Adjournment | | |