



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

**Board of Commissioners Regular Meeting
August 30, 2023 at 11:00 AM
McKinley Conference Room
507 Hospital Way, Brewster WA 98812**

Microsoft Teams

Dial-In # 1 (312) 625-3555, Conference ID: 100 634 214#

AGENDA

- A. Call to Order
Vision, Mission, and Values
- B. Additions or Changes to Proposed Agenda
- ACTION** C. Accept Agenda as Official
- ACTION** D. Minutes from Previous Meeting
July 26, 2023 Regular Meeting Minutes
- E. Public Comment 3 Minutes Each
- ACTION** F. Consent Items
 - 1. Payroll/Vouchers

Payroll Total:	Gross:	<u>\$ 876,471.57</u>	Net:		<u>\$ 630,201.14</u>
<u>7/9/23 to 7/22/23</u>	Gross:	<u>\$ 286,750.65</u>	Net:		<u>\$ 207,999.82</u>
<u>7/23/23 to 8/5/23</u>	Gross:	<u>\$ 278,958.85</u>	Net:		<u>\$ 198,565.73</u>
<u>8/6/23 to 8/19/23</u>	Gross:	<u>\$ 310,762.07</u>	Net:		<u>\$ 223,635.59</u>
Vouchers Total:					<u>\$ 1,777,282.76</u>
<u>7/27/2023</u>		<u>098953-098987</u>			<u>\$ 423,165.44</u>
<u>8/3/2023</u>		<u>098990-099052</u>			<u>\$ 253,647.79</u>
<u>8/10/2023</u>		<u>099053-099123</u>			<u>\$ 419,212.39</u>
<u>8/14/2023</u>		<u>099124-099125</u>			<u>\$ 4,169.54</u>
<u>8/17/2023</u>		<u>099126-099174</u>			<u>\$ 244,920.24</u>
<u>8/24/2023</u>		<u>099180-099208</u>			<u>\$ 432,167.36</u>
 - 2. Bad Debt: \$ 39,909.24
 - 3. Financial Assistance \$ 32,973.77
 - 4. Medical Staff Applications
- G. 2022 Financial Audit Report Shar Sheaffer
- H. New Building Updates
 - 1. Board Education with Matt Ellsworth
 - 2. Architect Report with Dave Franklund

	I.	Foundation Report	
	J.	Administration Report	S. Graham
ACTION	K.	Financial Report	J. Munson
	L.	Break	20 Minutes
ACTION	M.	Quality Report	G. Meza

N. Old Business
1. Capital Improvements Update

ACTION	O. New Business	1. Resolution 2023-05: Cancelled Warrants
ACTION		2. Rescind Resolution 2023-04: M&O Levy for November's Ballot

P. Strategic Plans and Discussion

Q. Upcoming Meetings & Events

9/1	Building and Planning Meeting	11:00AM
9/6	New Building Committee Meeting	10:30AM
9/13	New Building Committee Meeting	10:30AM
9/14	HIT Committee Meeting	9:00AM
9/17	WSHA Advocacy Days, Washington D.C.	
9/18	Marketing Committee	2:00PM
9/25	Finance Committee Meeting	12:00PM
9/27	Regular Board Meeting	11:00AM
9/28	HIT Committee Meeting	9:00AM

R. Adjournment