



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

**Board of Commissioners Regular Meeting
September 27, 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
August 30, 2023 Regular Meeting Minutes
- E. Public Comment 3 Minutes Each
- ACTION** F. Consent Items
 - 1. Payroll/Vouchers

Payroll Total:	Gross:	<u>\$ 605,625.31</u>	Net:	<u>\$ 431,837.29</u>
<u>8/20/23 to 9/2/23</u>	Gross:	<u>\$ 310,516.24</u>	Net:	<u>\$ 220,272.49</u>
<u>9/3/23 to 9/16/23</u>	Gross:	<u>\$ 295,109.07</u>	Net:	<u>\$ 211,564.80</u>
Vouchers Total:				<u>\$ 1,476,439.94</u>
<u>8/31/2023</u>		<u>099215-099273</u>		<u>\$ 300,880.11</u>
<u>9/7/2023</u>		<u>099274-099299</u>		<u>\$ 392,127.11</u>
<u>9/14/2023</u>		<u>099300-099356</u>		<u>\$ 360,952.39</u>
<u>9/21/2023</u>		<u>099357-099402</u>		<u>\$ 422,480.33</u>
 - 2. Bad Debt: \$ 30,785.75
 - 3. Financial Assistance \$ 26,030.63
 - 4. Medical Staff Applications - none
- G. Foundation Report
- H. Administration Report S. Graham
- ACTION** I. Financial Report J. Munson
- J. Break 20 Minutes
- ACTION** K. Quality Report G. Meza

L. Old Business

1. Capital Improvements Update

M. New Business

- ACTION**
ACTION
1. Resolution 2023-06: Surplus Equipment
 2. Floating Holiday Policy Change

N. Strategic Plans and Discussion

O. Upcoming Meetings & Events

10/2	OK County Commissioner's Meeting	11:00AM
10/6	Building and Planning Meeting	11:00AM
10/11	TRH Public Meeting re: New Building	6:00PM
10/12	HIT Committee Meeting	9:00AM
10/12	Winthrop Chamber Meeting	8:30AM
10/16	Marketing Committee	2:00PM
10/18	Quality Council Meeting	1:00PM
10/19	Twisp Chamber Meeting	9:00AM
10/21	WSHA Annual Meeting	Renton, WA
10/23	Finance Committee Meeting	12:00PM
10/25	Regular Board Meeting	11:00AM
10/26	HIT Committee Meeting	9:00AM

P. Adjournment