THREE RIVERS HOSPITAL

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

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	
		September 27, 2023 Regular Meeting Minutes	
		October 25, 2023 Regular Meeting Minutes	
	E.	Public Comment	3 Minutes Each
ACTION	F.	Consent Items	

1. Payroll/Vouchers

Payroll Total:	Gross:	$ 1,209,368.22	Net:	$ 435,667.93
9/17/23 to 9/30/23	Gross:	$ 296,974.04	Net:	$ 212,065.52
10/1/23 to 10/14/23	Gross:	$ 297,918.73	Net:	$ 215,647.45
10/15/23 to 10/28/23	Gross:	$ 308,234.88	Net:	$ 224,126.54
10/29/23 to 11/11/23	Gross:	$ 306,240.57	Net:	$ 223,602.41

Vouchers Total:		$ 2,482,397.49
9/28/2023	099403-099454	$ 349,974.95
10/5/2023*	099455-099491	$ 455,304.04
10/12/2023	099492-099536	$ 319,918.93
10/19/2023	099537-099568	$ 403,731.40
10/26/2023	099569-099650	$ 281,010.97
11/2/2023	099651-099672	$ 352,975.88
11/9/2023	099673-099729	$ 319,481.32

2. Bad Debt - October	$ 25,323.04
Financial Assistance - October	$ 26,384.29
3. Bad Debt - November	$ 4,276.75
Financial Assistance - November	$ 21,335.34

4. Medical Staff Applications

	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   1. Resolution 2023-09: 2024 Budget

N.   Strategic Plans and Discussion

O.   <u>Upcoming Meetings & Events</u>

12/7	HIT Committee Meeting	9:00AM
12/18	All Staff Meeting	12:00PM
12/18	Marketing Committee	2:00PM
12/20	MedStaff Meeting	12:00PM
12/21	HIT Committee Meeting	9:00AM
12/26	Finance Committee Meeting	12:00PM
12/27	Regular Board Meeting	11:00AM

P.   Adjournment