



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

Board of Commissioners Regular Meeting
January 29, 2025 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
November 26, 2024 Regular Meeting Minutes

E. Public Comment 3 Minutes Each

ACTION F. Consent Items

1. Payroll/Vouchers

| | | | | |
|----------------|--------|------------------------|------|------------------------|
| Payroll Total: | Gross: | <u>\$ 1,682,493.36</u> | Net: | <u>\$ 1,204,525.92</u> |
| | Gross: | <u>\$ 318,274.06</u> | Net: | <u>\$ 233,786.72</u> |
| | Gross: | <u>\$ 322,426.96</u> | Net: | <u>\$ 228,848.36</u> |
| | Gross: | <u>\$ 339,454.84</u> | Net: | <u>\$ 245,676.72</u> |
| | Gross: | <u>\$ 354,079.41</u> | Net: | <u>\$ 248,608.15</u> |
| | Gross: | <u>\$ 348,258.09</u> | Net: | <u>\$ 247,605.97</u> |

Vouchers Total: \$ 3,942,402.21

11/27/2024 102569-102612 \$ 430,142.69

12/5/2024 102613-102685 \$ 390,308.57

12/12/2024 102686-102739 \$ 467,426.58

12/19/2024 102740-102835 \$ 479,740.48

12/26/2024 102836-102848 \$ 401,156.54

1/2/2025 102849-102896 \$ 251,468.46

1/9/2025 102897-102927 \$ 454,724.07

1/16/2025 102928-102955 \$ 322,824.98

1/23/2025 102956-103018 \$ 744,609.84

2. Bad Debt - December \$ 76,689.66

Financial Assistance - December \$ 60,011.57

Bad Debt - January \$ 46,243.09

Financial Assistance - January \$ 66,368.75

3. Medical Staff Applications

| | | | |
|---------------|----|-----------------------|------------|
| | G. | Foundation Report | |
| | H. | Physician's Report | |
| | I. | Administration Report | S. Graham |
| ACTION | J. | Financial Report | J. Munson |
| | K. | Break | 20 Minutes |
| ACTION | L. | Quality Report | G. Meza |

M. Old Business
 1. Capital Improvements Update

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|---------------|---|--|
| ACTION | N. New Business | |
| ACTION | 1. Board Officer Elections | |
| ACTION | 2. Committee Assignments and Meeting Schedule | |
| ACTION | 3. Resolution 2025-01: Cancelled Warrants | |
| | 4. DZA Audit Engagement Letter | |

O. Strategic Plans and Discussion

| | | |
|-----------|---------------------------------------|---------|
| P. | <u>Upcoming Meetings & Events</u> | |
| 2/7 | Building and Planning Committee | 11:00AM |
| 2/10 | Marketing Committee Meeting | 2:00PM |
| 2/11 | Environment of Care Meeting | 10:30AM |
| 2/11 | Hospital Advocacy Day | Olympia |
| 2/13 | HIT Committee Meeting | 9:00AM |
| 2/18 | Quality Council Meeting | 1:00PM |
| 2/24 | Finance Committee Meeting | 12:00PM |
| 2/24-2/26 | Virginia Mason Leadership Summit | Seattle |
| 2/26 | Regular Board Meeting | 11:00AM |
| 2/27 | HIT Committee Meeting | 9:00AM |

Q. Adjournment