

BOARD OF COMMISSIONERS MEETING

MINUTES

MARCH 20, 2023

6:00PM

VIA ZOOM

MEETING CALLED BY	Jerry Kennedy
TYPE OF MEETING	Regular Board of Commissioners meeting
FACILITATOR	Jerry Kennedy
RECORDER	Leha Neilsen
COMMISSIONERS	Commissioner Jerry Kennedy, Commissioner Kris Hare, Commissioner Clea Pryor, Commissioner Geary Oliver, Commissioner Brad Parrish
ATTENDEES	Ramona Hicks, Kelly Hughes, Shawn Groh, Joyce Bodeau, Heather McCleary, Neshia Billups Misty Braaten, Teresa Herdrick, Kraig Fuller, Jean Clark, Leha Neilsen, Heidi Christian, Mesha Markwell Scott Hunter
CALL TO ORDER	Board of Commissioners President Jerry Kennedy called the meeting to order at 6:00pm. A quorum was present.
ANNOUNCEMENTS & INTRODUCTIONS	N/A for this meeting
MISSION & VISION	Mission, Vision and Values were read by the Board.

Agenda topics

5 MINS

APPROVAL OF MINUTES

BOARD OF COMMISSIONERS

DISCUSSION	The 2023 January Board minutes were distributed prior to the meeting.	
CONCLUSIONS	Commissioner Kris Hare moved for approval of minutes that were presented. The motion was seconded by Commissioner Geary Oliver. Motion carried.	
ACTION ITEMS	PERSON RESPONSIBLE	MOTION CARRIED
Approval of previous meeting minutes	Kris Hare & Geary Oliver	Unanimously



5 MINS		CEO UPDATE		BOARD OF COMMISSIONERS	
DISCUSSION		<ul style="list-style-type: none">A draft letter to the Colville Confederated Tribes Business Council was distributed to the Board prior to the meeting.This letter outlines the issues we have with OB and the funding of this program. Coulee Medical Center is asking to speak with the Tribe’s Business council to see if we can partner to advocate for funding at a federal level.<ul style="list-style-type: none">A motion was made by Commissioner Geary Oliver to approve moving this letter forward and the CMC Board Chair signing. The motion was seconded by Commissioner Brad Parrish.			
CONCLUSIONS					
ACTION ITEMS			PERSON RESPONSIBLE	MOTION CARRIED	
<ul style="list-style-type: none">Signing of OB Letter to Tribe			Geary Oliver and Brad Parrish	Unanimously	
10MINS		CFO UPDATE		KELLY HUGHES	
DISCUSSION		<ul style="list-style-type: none">The January Finances were distributed prior to the meeting – see handoutsWe have a new staff accountant, Amber PierceCMC saw a loss of \$226,217 in January			
<ul style="list-style-type: none">Cash flow progress:<ul style="list-style-type: none">Deposited from Operations: \$3,681,469Paid out for operations: \$2,672,445Operational Gain: \$1,009,025Metrics:<ul style="list-style-type: none">79 days in AR63 days’ cash on handGross Patient Rev - \$5,219,156Operation Rev - \$3,077,911Total Operating expense - \$3,288,5813rd party payables/receivable:<ul style="list-style-type: none">Medicaid: Liability Balance is Net of Receivable and Payable (\$271,989)<ul style="list-style-type: none">2018 DSH Payable \$571,0002021 Receivable \$299,000Medicare: Liability balance is \$28,564.38<ul style="list-style-type: none">2022 interim receivable \$505,000 (receivable in Jan 2023)Audit/Reporting progress:<ul style="list-style-type: none">Cost report and Audit 2022 have begun with DZADZA is currently reviewing our cash reconciliation process.					
<ul style="list-style-type: none">Kelly reviewed the income statement, board charts and the balance sheet.					
RESOLUTIONS		<ul style="list-style-type: none"><u>Financial Resolutions:</u>			



	<ul style="list-style-type: none"> ○ Resolution 1219 – Payment of Warrants January and February 2023 – Accounts Payable Warrants #606109607 through #606109942 totaling \$1,305,908.91 Payroll Warrants totaling \$1,020,462.63 for January 2023. And Accounts Payable Warrants #606109943 through #606110297 totaling \$1,367,427.23, Payroll Warrants totaling \$930,348.74 for February 2023. ○ Resolution 1220 – Charity Care – January and February 2023 - Commissioners were provided Charity Care cases in the amount of \$25,527.93 and \$19,392.32 identified in the attached listings for the months of January and February 2023. ○ Resolution 1221 – Bad Debt January and February 2023–Commissioners were provided with Bad Debts in the amount of \$112,662.41 for January and \$113,575.35 for February.
CONCLUSIONS	Commissioner Clea Pryor moved for approval on all financial resolutions. The motion was seconded by Commissioner Brad Parrish Motion carried

ACTION ITEMS	PERSON RESPONSIBLE	MOTION CARRIED
Resolutions 1219 - 1221	Clea Pryor & Brad Parrish	<input checked="" type="checkbox"/>

15 MINS

COMMITTEE UPDATES

DISCUSSION	<ul style="list-style-type: none"> • Commissioner Brad Parrish informed the group that he is unable to make the 4pm finance committee meetings and asked if there was another Board member who would like to attend this meeting. <ul style="list-style-type: none"> ○ Commissioner Clea Pryor volunteered to be on this committee. ○ Additional committee assignments will remain the same until further notice.
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5 MINS

NEXT MEETING DATE AND TIME

BOARD OF COMMISSIONERS

DISCUSSION	April 24 th @ 6pm		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	MOTION CARRIED	

5 MINS

EXECUTIVE SESSION

BOARD OF COMMISSIONERS

DISCUSSION	<ul style="list-style-type: none">Commissioner Jerry Kennedy closed the open meeting to go into an executive session regarding RCW 42.30.110(1)(g) for 15 minutes at 6:43pm. The open session was reconvened at 6:55pm.The annual CEO evaluation was completed.		
CONCLUSIONS	No action was taken		
ACTION ITEMS	PERSON RESPONSIBLE	MOTION CARRIED	

2 MINS

CREDENTIALING


BOARD OF COMMISSIONERS



DISCUSSION	<ul style="list-style-type: none"> Commissioner Kris Hare made a motion to approve the credentialing as presented. The motion was seconded by Commissioner Clea Pryor. Motion carried. 		
CONCLUSIONS	<ul style="list-style-type: none"> Credentialing privileges were approved for the following providers <ul style="list-style-type: none"> Kinjal Desai, MD Muhammad Farooq, MD Nicholas Okon, DO Jennifer Knox, MD 		
ACTION ITEMS		PERSON RESPONSIBLE	MOTION CARRIED
Approval of Credentialing		Kris Hare & Clea Pryor	<input checked="" type="checkbox"/>
ADJOURNMENT	Meeting was adjourned at 7:00PM		

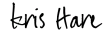
Respectfully Submitted by:

Approved by:

DocuSigned by:

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4/25/2023

Leha Nielsen
Executive Assistant

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4/25/2023

Kris Hare
Secretary, Board of Commissioners

