

North Valley Hospital District

Okanogan County Public Hospital District No. 4

North Valley Hospital/Clinic Division; and North Valley Long Term Care Division

Administration Boardroom

The public is invited to attend in person or virtually with Google Meet:

Meeting ID: meet.google.com/gfk-skvn-fir; Phone Numbers: (US)+1 617-675-4444

PIN: 388 490 836 1057#

Board of Commissioners Regular Board Meeting

August 31, 2023 7:00 PM

Vision

Exceptional care that enhances the well-being of our communities.

Mission

Cultivate healthcare rooted in compassion, stewardship, and excellence.

Values

Trust-Accountability-Integrity-Safety-Diversity-Viability

Board Members in Attendance:

Jean Pfeifer	Adam Tibbs
Jerry Bradley	Vicki Lewis
Dick Larson	

Call to Order- J. Pfeifer called the meeting to order at 7:00. A. Tibbs read the Vision Mission Values statement.

Minutes

- I. **Public Participation** – according to Resolution No. 488-Public Participation Policy
J. Pfeifer asked for questions or comments from the public. There were none.

- II. **Reports:**

- a. Administration Report

In addition to the written report, J. McReynolds, CEO, provided updates on the Verbeck building door repair; preparation for union negotiation; construction project progress, including asbestos abatement; and status of Cerner implementation.

- b. Financial Report

M. Matthiessen

Matthew Matthiessen, CFO, spoke on the CPSI-Multiview account mapping process which is complete and plans to report on more than one month of financials until caught up. He reported the District had a combined loss in February 2023 of \$117k. He spoke on patient volumes; the AR contractual model and assumptions on collectibility; updated statistics; and cash on hand of 76.3 days, which dropped from the prior month. Notable cash events were highlighted, including a MCR withhold. M. Matthiessen noted the unbilled accounts balance is being addressed so it does not continue to build and results should be noticeable in the next few weeks.

c. Committee Reports

- i. Finance- J. Pfeifer highlighted finance topics: volumes, LTC AR, and grant funding.
- ii. Foundation- V. Lewis noted four foundation scholarship applications were received and two awards will be given.
- iii. Long Range Focus- V. Lewis noted the primary topic was the Fall newsletter and alternate delivery methods are being considered. J. McReynolds, CEO, shared some of the article topics.
- iv. Building & Planning- J. Bradley noted the committee discussed the Swinerton project, recent L&I investigation, project change order, 2024 budget, and sprinkler system.
- v. Medical Staff- V. Lewis and D. Larson attended Medical Staff. V. Lewis shared a personal experience at the facility.
- vi. Safety- V. Lewis reported a disaster tabletop exercise is planned for September and a new safety officer has been hired, Ethan Phillips.

III. Approval of Minutes

- a. Regular Board Meeting Minutes: July 27, 2023
J. Pfeifer asked if there were any additions or corrections, there were none. D. Larson moved; J. Bradley seconded to approve the July 27, 2023 Board minutes. Motion passed unanimously.
- b. Special Board Meeting-Exec. Session Minutes: August 15, 2023
- c. Special Board Meeting-Exec. Session Minutes: August 23, 2023
J. Bradley moved; A. Tibbs seconded to approve the Special Board Minutes of August 15th and 23rd, 2023. Motion passed unanimously.

IV. Consent Agenda:

- | | |
|---------------------------------------|-----------------|
| a. Charity Care | \$ 39,862.70 |
| b. Bad Debt | \$ 14,489.16 |
| c. NVH A/P Vouchers No. 120406-120699 | \$ 3,477,194.13 |
| d. LTC A/P Vouchers No. 23317-23382 | \$ 543,390.34 |

A. Tibbs moved; D. Larson seconded to approve Consent Agenda items a.-d. Motion passed unanimously.

V. Old Business:

- a. Board Self-Assessment

V. Lewis presented an updated version of the Board self-assessment form and spoke on the items being included in a Board orientation packet. After discussion, A. Tibbs moved; D. Larson seconded to accept the updated assessment form and use for one year. Motion passed unanimously.

VI. New Business

a. Medical Staff Appointments

Courtesy Appointment

Daniel Pham, MD - Radia

D. Larson recommended privileges as applied for. J. Bradley moved; V. Lewis seconded to approve the appointment as applied for. Motion passed unanimously. There was discussion on the process of reviewing applications.

b. Swinerton Change Order

J. McReynolds, CEO, recapped the alternate bid of the original project to complete the buildout of one room in each the ED and Acute Care at a cost of \$123K. There was discussion on the proposed use of the rooms which will be designed with negative pressure. He noted in addition to the COVID funding received to help pay for the main project, the NVCHA (Foundation) submitted a letter of intention to help pay for the change order up to \$100k to complete the build outs. J. McReynolds explained he is not recommending the second change order at this time; and that the PUD has not been able to provide any energy savings programs yet.

A. Tibbs moved; J. Bradley seconded to authorize J. McReynolds to sign the \$123k change order with Swinerton. Motion passed unanimously.

c. Purchase Request-Ventrac Snow Blower

J. McReynolds, CEO, explained the blower attachment is for the existing snow machine and costs \$6700. There was discussion on the need and supply chain concerns. A. Tibbs moved; V. Lewis seconded to approve the Ventra snow blower attachment. Motion passed unanimously.

At 08:00 pm J. Pfeifer announced the Commissioners, John McReynolds, CEO, and Jeanette Hamilton, HR Director would go into executive session for 15 minutes to review the performance of a public employee.

VII. Executive Session- RCW 42.30.110(1)(g) evaluating the qualifications of an applicant for public employment or to review the performance of a public employee.

At 08:15 pm J. Pfeifer announced the executive session would extend for an additional 15 minutes. At 08:30 pm commissioners resumed regular session, no action was taken.

VIII. **Adjournment:** At 8:32 pm A. Tibbs moved; J. Bradley seconded to adjourn the meeting. Motion passed unanimously.

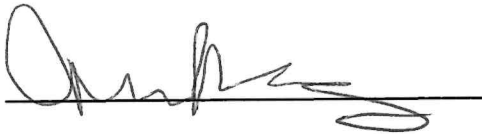
COMMISSIONERS




Jean Pfeifer, President



Dick Larson, Secretary




Jerry Bradley, Vice President



Adam Tibbs, Commissioner



Vicki Lewis, Commissioner



DATE