

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 (rescheduled) Board Meeting

December 21, 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-President Adam Tibbs

Jerry Bradley-Vice President Vicki Lewis

Dick Larson-Secretary

Call to Order - J. Pfeifer called the meeting to order at 7:00pm.

Minutes

- I. **Public Participation** – according to Resolution No. 488-Public Participation Policy
J. Pfeifer asked if there were any questions or comments, there were none.

- II. **Reports:**

- a. Administration Report

In addition to the submitted written report, J. McReynolds, CEO, gave an update on the construction project, which will be moving to the next phase on the 2nd floor of the St. Martin's building. He highlighted the recent missing resident drill, thanking those involved in organizing and participating in the drill; and gave an update on Charity Care regulations, a hot topic at the state level. He noted NVH is in compliance with the regulation and the information is available on the website. He will speak on a DOH

financial tool during board education; and noted days he will be out of the office during the holidays.

b. Financial Report

Matthew Matthiessen, CFO, reported the September and October 2023 financials were covered at the Finance meeting and he expects financial reports to be caught up in January. Matthew summarized the submitted financial reports, highlighting recognition of grant funds, LTC admission efforts, and strong imaging volumes. October YTD shows a combined loss of -\$850K against -\$209K budget. He noted a drop in cash in October, pointing out strong collections; two large construction payments; and a three pay period month. He reminded the board that a draw on the bond funds will replenish the construction expense; and noted efforts being made to reduce accounts receivables.

c. Committee Reports

- i. Finance-A. Tibbs reported on the Finance meeting.
- ii. Foundation-V. Lewis reported on the Foundation meeting and reminded everyone of the GiveNCW fundraising campaign.
- iii. Long Range Focus- V. Lewis and J. McReynolds reported the main topic was a discussion on the long term outlook of healthcare in the county. J. McReynolds participated in a first regional meeting regarding the topic.
- iv. Building & Planning- J. Bradley reported on the B & P meeting, topics included HVAC construction project, EC Flooring, and sprinkler system.
- v. Medical Staff- D. Larson reported on the Medical Staff meeting and noted peer review was included.
- vi. Safety- V. Lewis reported the committee discussed disaster kits and review of the code green drill.

III. Approval of Minutes

a. Regular Board Meeting Minutes: November 30, 2023

J. Pfeifer asked for questions or comments, there were none.

A. Tibbs moved to approve the minutes of November 30, 2023; D. Larson 2nd; motion passed unanimously.

IV. Consent Agenda:

- | | |
|--|-----------------|
| a. Charity Care | \$ 52,473.08 |
| b. Bad Debt | \$ 20,353.80 |
| c. NVH A/P Vouchers No. 121570-121811 | \$ 2,461,703.17 |
| d. LTC A/P Vouchers No. 23585-23643 | \$ 494,009.78 |

J. Pfeifer noted the vouchers were reviewed at the finance committee.

J. Bradley moved to approve the consent agenda items a.-d.; D. Larson 2nd; motion passed unanimously.

V. Old Business:

VI. New Business

a. Consider Resolution #747- Declaration & Disposition of Surplus

J. McReynolds noted the COVID analyzers listed are no longer supported and have been replaced by a more robust analyzer. V. Lewis moved to approve Resolution #747; J. Bradley 2nd; motion passed unanimously.

b. Medical Staff Appointments

Courtesy Appointment

Nick Cantrell, MD – Radia

Sandeep Shah, MD – Radia

Erin VanderStoep, PA-C Outpatient – FHC

Active Re-appointment

Satbir Dhillon, MD – NVH General Surgery/General Practice

Courtesy Re-Appointment

Ian Ch'en – Radia

Thomas Dreher, DO – Onsite Radiologist

Robert Hawkins, MD – Radia

Alice Josafat, MD – Radia

Timothy Neher, MD – Onsite Radiologist

Brian Tryon, MD – Radia

Scott Vanderheiden, MD - Radia

D. Larson recommended approval as applied for. A. Tibbs moved to approve the list of appointments and reappointments; V. Lewis 2nd; motion passed unanimously.

c. Board Education

<https://portal.sao.wa.gov/FIT/explore/financial-health;filterGovType=22>

J. McReynolds presented and spoke on the Financial Intelligence Tool, noting the information is self-reported by the various agencies.

V. Lewis shared upcoming WSHA webinars.

d. Commissioners Oaths of Office-

Newly elected Commissioner, Stephanie Steinman, and re-elected Commissioner, Jerry Bradley, were sworn in to office by Teresa Webber, notary public.

J. McReynolds, CEO, thanked and acknowledged outgoing Commissioner J. Pfeifer for her six years of service. A recognition leaf was presented and will be hung on the foyer recognition tree. Commissioners shared their sentiments and appreciation. J. Pfeifer shared her thoughts and thanked incoming Commissioner S. Steinman for stepping forward to run for the Commissioner position.

e. Discussion-January Committee Assignments

J. McReynolds noted officer and committee assignments will be voted at the January meeting; J. Bradley, Vice President, will run the first meeting of the year. After discussion, it was agreed that S. Steinman will attend J. Pfeifer's assigned committee meetings in January.

VII. Adjournment: J. Bradley moved to adjourn the meeting; A. Tibbs 2nd; motion passed unanimously. Meeting adjourned at 7:53pm.

COMMISSIONERS



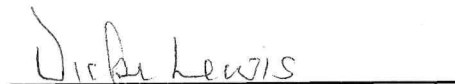
Jerry Bradley, Commissioner




Dick Larson, Commissioner




Adam Tibbs, Commissioner



Vicki Lewis, Commissioner



Stephanie Steinman, Commissioner



DATE