

Pend Oreille Hospital District MINUTES

March 26, 2019

A meeting of the **Board of Trustees of the Pend Oreille Hospital District** was held in the classroom at Bonner General Hospital.

Present: Tom Lawrence, MD, Jim Frank, Tim Cochran, Scott Burgstahler, MD, Dan Rose, Bart Casey, and Shawn Woodward. Others present: John Hennessy, Colton Boyles, and Sharon Beeman.

The meeting was called to order at 6:59 a.m. by Tom Lawrence, Chairman.

Business:

1. Approval of Agenda: Motion to approve Agenda was made by Shawn Woodward, seconded by Jim Frank. The Agenda was approved as is by unanimous vote.
2. Audit Report for the POHD was given by Kevin Smith of Eide Bailly. A draft of the Audit was handed out to each member and Kevin went through it. A questions and answer session was held. Motion to approve Audit was made by Scott Burgstahler, seconded by Jim Frank. The 2018 POHD Financial Audit was approved by unanimous vote. John noted that the Audit will need to be published in the paper no later than April 30th. An invoice for the cost of the Audit and the Daily Bee Legal will be presented at the April meeting for approval.
3. Shawn made the motion to approve the minutes of the February 28, 2019 meeting. The motion was seconded by Scott Burgstahler. Dan Rose made the motion for the minutes to reflect in #7, that the POHD Board had the opportunity to petition the court to restrict him from Executive Session and failed to do so and should be reflected in the minutes – no second was received. The Minutes were approved by 6 Yes votes, 1 No vote by Dan Rose.
4. The District Trustees acknowledged receipt of a Bonner County Warrant dated March 6, 2019 in the amount of \$11,637.86. Motion was made by Tim Cochran to acknowledge receipt of the check, motion was seconded by Scott Burgstahler. Approved by unanimous vote.
5. Finance Report: The new agreement that was approved by the Attorney General and signed by the BGH Board and POHD Board, in that it directs the POHD to have a budget and dispense the money based on that Agreement. John Hennessy explained the revenue, deductions of revenue, expenses, net losses correlated to the 3 clinics (SWH, ENT, Behavioral Health) and gave actual numbers for each clinic for February 2019. Gave totals for January and February. The Board is gathering data for the 2020 POHD Budget as part of the L2 filing, which will be given to the County. This will be written and brought to the Board for approval at the August meeting.

Jim Frank made a motion for John to bring a "Funding Request" for the 3 clinics to the Board. Approval to pay those funds will be given at the April meeting, seconded by Scott Burgstahler. He also asked that the Agreement be researched, as to the date we can start requesting for fund dispersal for the clinics, and what the funds can be used towards. Dr. Lawrence will get this information from Legal and instruct John to use that start date for the Funding Request. The motion was approved by unanimous vote. Tom Lawrence noted that equipment for the ENT clinic is still arriving.

Trustee Rose questioned POHD funding of POHD Clinics for January and February of 2019 and solicited POHD Council to provide the Board an answer prior to Clinic funding prior to the Agreement signing.

6. Attorney Fees: Redacted copies of Attorney Invoices from the Davillier Law Group for the last 3 months (through to February 15th) was handed out by Colton Boyles for review by the members. Jim Frank made the motion that we pay the fees for those 3 months, Shawn Woodward seconded the motion. Dan Rose made a motion for the POHD to also pay invoices that have been submitted by Sean P. Smith. No second received. Approval to pay the invoices received by the Davillier Law Group was approved by 6 Yes votes, 1 No vote by Dan Rose.
7. Next meeting is Tuesday, April 23, 2019. There will be a PODH Finance Committee meeting 5 minutes prior to the meeting. For informational purposes, Tom Lawrence gave out some handouts to the members regarding our clinics.
8. Scott Burgstahler made the motion to adjourn, seconded by Jim Frank and was approved by unanimous vote. The meeting was adjourned at 7:44 a.m.

Respectfully submitted,



Sharon Beeman, Secretary