

Pend Oreille Hospital District
MINUTES
July 28, 2020

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

Present: Scott Burgstahler, Dan Rose, Jim Frank, Helen Parsons, Bart Casey, and Tim Cochran. Others present: Julie Hoffman, and Sharon Beeman. Public notice was posted on the POHD website as to how they could join the meeting via phone – no public callers joined the call.

The meeting was called to order at 7:08 a.m. by Tim Cochran, Vice Chairman.

Business:

1. Approval of Agenda. Motion to approve agenda made by Jim Frank, seconded by Scott Burgstahler. Dan Rose moved to amend the agenda to include a quarterly report from the Legal Affairs Committee that met on June 3rd but has not yet provided a report. No second received. The Agenda was approved, by 6 yea votes.
2. Approval of Minutes. The motion to approve the minutes from the June 23, 2020 meeting was made by Jim Frank, seconded by Bart Casey. Minutes were approved by 5 yea votes, 1 nay vote.
3. Treasurer's Report. Jim Frank reviewed the Treasurer's Report that was provided in the packet and discussion was held. The District Trustees acknowledged receipt of a Bonner County Warrants, one dated June 24, 2020 in the amount of \$5,664.39 and one dated June 30, 2020 in the amount of & 15,568.37. Motion was made by Scott Burgstahler to acknowledge receipt of the checks, seconded by Jim Frank. Motion approved by 6 yea votes.
4. Daily Bee Invoice for publishing the 2019 Audit in the paper. Invoice Total is \$896.92, which was already paid by BGH. Motion to reimburse BGH was made by Jim Frank to, seconded by Helen Parsons. Approved by 6 yea votes. Dan Rose questioned why the POHD was not billed separately from BGH. We will look into that and change the billing from the Bee for next year.
5. Funding Requests for the POHD. Funding Requests for POHD Clinics are as follows:
 - a. Sandpoint Women's Health: \$35,846
 - b. Ear, Nose & Throat Clinic: \$30,151
 - c. Behavioral Health Clinic: \$56,021Total Clinic Funding Request for the month (Rental and Net Losses): \$122,018

Jim Frank noted that the cash balance in the checking account as of 7/21/20 is \$27,127.28. He recommended that until the large County Warrant Check comes in we withhold paying any of the funding requests.

SWH Clinic. Discussion was held. Dan Rose noted that it was stated that Julie and Sheryl would break out the Bonners Ferry clinic numbers and he does not see those numbers in the spread sheet provided. Tim noted that they would do that with the caveat after it was determined that we should be having a clinic but we have not heard back from the attorney yet. Dan Rose moved that "the POHD Attorney provide us with definitive advice to legal issue with SWH Bonners Ferry Clinic". Discussion was held – Dan amended his motion that "the Counsel for the POHD solicit, in writing, the Attorney General for an opinion regarding issue with SWH Bonners Ferry Clinic for the next meeting. No second was received.

ENT Clinic. No discussion or questions regarding their financial statement.

Behavioral Health Clinic. No discussion or questions regarding their financial statement.

Scott Burgstahler made a motion to not pay any of the funding requests until the larger check is received and pay the funding request, in full, as soon as it does, this would include paying the \$75,000 carry-over that was not paid to the clinics in June, seconded by Bart Casey. Motion approved by 5 yeas, 1 nay vote.

6. Budget & L2. Tim discussed the L2 – it is due September 10, 2020. He recommended that the Finance Committee put together a budget and complete L2 and bring back to the August meeting for approval. He asked if that would work for everybody – no objection was heard.
7. Next Meeting is August 25, 2020.
8. Bart Casey made the motion to adjourn, seconded by Scott Burgstahler and was approved by 6 Yeas. The meeting adjourned at 7:27 a.m.

Respectfully submitted,



Sharon Beeman,
POHD Secretary