

Pend Oreille Hospital District
MINUTES
August 25, 2020

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

Present: Tom Lawrence, Scott Burgstahler, Dan Rose, Jim Frank, Helen Parsons, Bart Casey, and Tim Cochran. Others present: 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 7:00 a.m. by Tom Lawrence, Chairman.

Business:

1. Approval of Agenda. Motion to approve agenda made by Scott Burgstahler, seconded by Tim Cochran. The Agenda was approved by 7 yea votes.
2. Approval of Minutes. The motion to approve the minutes from the July 28, 2020 meeting was made by Bart Casey, seconded by Jim Frank. Minutes were approved by 7 yea votes.
3. Treasurer's Report. Jim Frank reviewed the Treasurer's Report that was handed out at the meeting. Jim noted that the cash balance in the POHD checking account as of 8/24/20 is \$254,638.50. Discussion was held. The District Trustees acknowledged receipt of 3 Bonner County Warrants, one dated July 23, 2020 in the amount of \$388,710.29, one dated August 7, 2020 in the amount of \$19,277.34 and one dated August 10, 2020 in the amount of \$18,238.51. Receipt of these checks was acknowledged by the Board.

4. Funding Requests for the POHD. Funding Requests for POHD Clinics are as follows:

- a. Sandpoint Women's Health: \$32,095
- b. Ear, Nose & Throat Clinic: \$33,917
- c. Behavioral Health Clinic: \$25,280

Total Clinic Funding Carryover from May: \$80

Total Clinic Funding Request for the month (Rental and Net Losses): \$91,372

SWH Clinic. Jim Frank made the motion to approve the funding for SWH Clinic for \$32,095 seconded by Scott Burgstahler. Discussion was held. Dan Rose noted that there was no breakout for the Bonners Ferry Clinic on this request – it was noted that this would be discussed later in this meeting. Funding approved by 6 yea votes to 1 nay vote.

ENT Clinic. Motion to approve funding for the ENT Clinic of \$33,917 was made by Scott Burgstahler, seconded by Tim Cochran. Funding approved by 6 yea votes and 1 nay vote.

Behavioral Health Clinic. Motion was made by Bart Casey to approve \$25,280 to the Behavioral Health Clinic, Helen Parsons seconded the motion. Funding approved by 6 yea votes, 1 nay vote.

Motion made by Scott Burgstahler to pay the carryover from May of \$80.00, seconded by Tim Cochran. Approved by 7 yea votes.

5. Report from Finance Committee. Tim Cochran reported. The Finance Committee met last Thursday to talk about budget and a couple other items. A spreadsheet was handed out that is the proposed Budget for 2020-2021 and Tim explained the budget and discussion was held. Dan Rose made a motion that POHD give 100% of the budget and operations of Sandpoint Women's Health fully back to BGH so that we remain within our budget amount. No second received. Jim Frank made a motion to challenge SWH management team and Sheryl to analyze their expenses and costs of SWH for the next year and try to close the gap on it being more profitable and to assess that on a quarterly basis throughout the next year. Seconded by Dan Rose. Dan Rose moved to amend the motion in order to accept the forensic accountants view of the

situation and that would rate the expenses which are not delineated as general to a total of revenue and that would be about 1%. No second received. Motion was not passed by 4 nay votes, 2 yea votes and 1 abstain.


Tim made the motion that we approve this Budget of \$1,533,976 estimated losses to the 3 clinics, for fiscal year 2020-2021. Seconded by Scott Burgstahler. Budget approved by 7 yea votes. Dan made a Point of Order, that we can not budget more indebtedness then we have in revenue for the year – he then read from IC 39-1339 “in any event when the indebtedness will exceed the income in revenue provided for the year, the Board shall order the submission of the proposition of issuing such obligations or bonds creating other indebtedness payable out of taxes to the qualified electors of the District that the election held, subject to the provisions of section 34-106”. Other discussion was held regarding the Budget and the L2. Dan Rose moved that we forego the 3% increase. No second received. Tim Cochran made the motion that we ask the County to Levy the \$1,333,228 which puts us closer to our total Budget, seconded by Bart Casey. Motion was approved by 5 yea votes to 2 nay votes.

Tim gave one more report from the Finance Committee regarding the SWH Bonners Ferry Clinic, since this has been a kind of gray area, they would like to see some sort of conclusion so the POHD Committees will not have to deal with this on a monthly basis. He asked Sheryl to put together a spreadsheet that includes the total amount of expenses, not losses, from the SWH BF Clinic annually and then break it down monthly. Tim proposed that each month we subtract \$4,203.49 from the amount of money requested by SWH and the District not pay that and it is a BGH expense. Scott Burgstahler moved and Jim Frank seconded the motion. Discussion was held as to the monthly amount. Motion to take out 4,203.49 each month was passed by 6 yea votes to 1 nay vote. Tim made a motion to instruct our Attorney to do no further work. No second. Jim Frank made a motion to note that our decision to pay the monthly fee for the satellite clinic in Bonners Ferry is not an admission that we are illegally doing this. Seconded by Scott Burgstahler. Motion failed 2 yea votes to 3 nay votes. Tim Cochran made the motion to authorize Jim Frank to sign the L2 that we will be returning to the County. Seconded by Scott Burgstahler. Motion passed with 6 yea votes, 1 nay vote.

Bart Casey wanted to thank Jim Frank and Tim Cochran for their work they did on the Budget.

6. Next Meeting is September 22, 2020.
7. Scott Burgstahler made the motion to adjourn, seconded by Jim Frank and was approved by 7 Yea votes. The meeting adjourned at 7:56 a.m.

Respectfully submitted,


Sharon Beeman,
POHD Secretary