

Pend Oreille Hospital District
MINUTES
August 26, 2025

A meeting of the **Board of Trustees of the Pend Oreille Hospital District** was held in the HSB Monarch/Cabinet Room.

Present: Tom Lawrence, Tim Cochran, Bart Casey, Whitney Lilly and Chad Bailey.

Others present: John Hennessy, CEO, Skyler Twidt, CFO, and Kim Kichenmaster - Secretary

Attendance on MS Teams: Helen Parsons

Public Attendance: Scott Burgstahler

The meeting was called to order at 7:00 AM by Tom L.

Business:

1. **Approval of Agenda.** Motion to approve the agenda was made by Bart seconded by Chad. Approved by 4 yea votes with correction item VI – correct year to 2024 – 2025.
2. **Approval of Minutes** from July 22, 2025. Motion to approve the minutes was made by Chad seconded by Bart. Approved by 4 yea votes.

3. **Treasurer's Report.** The July Treasurer's Report was reviewed by Skyler T., CFO.

Beginning balance 7/1/25 \$254,211.04.

County Warrant deposits: Received County Warrant 7/8/2025 for **\$6,442.19** and **7/16/2025** for **\$490,3400.48**.

Payments to BGH \$219,539.46 for June clinic funding. Account balance end of July **\$532,012.06**.

August activity to 8/19/25 - Received County Warrants 8/7/25 for \$333.25 and 8/7/2025 \$26,766.43. Account balance **\$559,111.74 as of today**.

Tim made the motion to approve receipt of the County Warrants and accept the Treasurer's Report, seconded by Bart. Approved by 5 yea votes.

4. Funding Requests for POHD Clinics for July are as follows:
 - a. **Sandpoint Women's Health: \$31,366.00**
 - b. **Behavioral Health Clinic \$59,880.00**
 - c. **Ophthalmology Clinic \$42,096.00**

Total Request for June \$133,342.00

5. Discussion was held on the clinic financials. Whitney made the motion to fund the July request; Tim seconded. Approved 5 yea votes.
6. Discussion was held regarding **POHD 2025-2026 Budget**. Chad made the motion to approve the budget. Whitney seconded. Approved by 5 yea votes.
7. Discussion was held regarding **2025 L-2**. Tim made the motion to approve the treasurer to sign and submit the L-2. Bart seconded. Approved by 5 yea votes.
8. Public Comment: None
9. Board Education – None

10. Open Discussion: Happy to have Dr. Burgstahler join us for today's meeting.

11. Umpqua/Columbia Bank (adding Chad and Whitney as signers) still in process.
12. Next meeting is September 23, 2025. The meeting will be in the HSB Monarch/Cabinet Room at 7 a.m.
13. With no other business to be brought before the Board, Bart made the motion to adjourn, seconded by Tim and was approved by 5 yea votes. The meeting adjourned at 7:20 a.m.

Respectfully submitted, Kim Kichenmaster, Secretary