SNOHOMISH COUNTY PUBLIC HOSPITAL DISTRICT NO. 3

REGULAR MEETING BOARD OF COMMISSIONERS
March 20, 2019
6:00 P.M.
875 Wesley, Suite 240

MINUTES

Present: Tim Cavanagh, Margo Powell, Jennifer Mullin, Tina Davis, John Meno, Brian Ivie, Paul Ishizuka, Danny Vera, Jola Barnett, Ardis Schmiege, Cindy Hillis, Erika Coghill

Ardis Schmiege, Recorder

CALL TO ORDER

Tim Cavanagh called the meeting to order at 5:00 pm.

MINUTES/APPROVAL

A motion was made to approve the February 20, 2019, minutes, seconded and unanimously passed.

CASCADE VALLEY HOSPITAL AND CLINICS STATUS REPORT

The Semi-Annual Status Report for Cascade Valley Hospital and Clinics which is required by the Affiliation Agreement with Public Hospital District #1, Skagit County, was presented by the following executives from Skagit Regional Health: Brian Ivie, President and CEO, Paul Ishizuka, Vice President and CFO, Danny Vera, Regional Vice President and COO, and Jola Barnett, Vice President of Operations.

ADMINISTRATIVE REPORT

A. Ardis Schmiege reviewed the Current Activities Update that was included as part of the board packet.

Commissioner Cavanagh left the meeting at 6:15 pm after the Administrative Report due to other commitments and his attendance for the balance of the meeting was excused. Commissioner Powell acted as Chair for the balance of the meeting.
FOUNDATION REPORT

Erika Coghill gave an update on the March 7, 2019, Cascade Valley Health Foundation board meeting.

FINANCIAL REPORT-ARDIS SCHMIEGE

Ardis Schmiege presented the February 2019 financial statements.

Ardis Schmiege informed the Board of Commissioners that the field work for the Moss Adams 2018 financial audit was completed the week of March 11th. The outstanding item that still needs to be completed is the client proposed journal entry for the impact of GASB 75.

SURPLUS PROPERTY

Erika Coghill presented a list of surplus property for review and approval. A motion was made to approve the surplus list, seconded and unanimously passed.

WARRANTS AND WRITE-OFFS-ARDIS SCHMIEGE

A request was made to approve warrants for February 2019 in the amount of $55,112.00.

MOTION: Motion to approve the warrants was made, seconded and unanimously approved.

A request was made to approve the February 2019 write-offs in the amounts of $0.00 for the clinics, $906.52 for the hospital and $0.00 for the hospitalists.

MOTION: Motion to approve the write-offs was made, seconded, and unanimously approved.

ADMINISTRATIVE EXPENSES-ARDIS SCHMIEGE

No administrative expenses were presented for approval.

CONCLUSION

The meeting was concluded at 6:47 pm.

Tina Davis, Secretary

Ardis Schmiege, Recorder