PACIFIC COUNTY PUBLIC HOSPITAL DISTRICT 2

Willapa Harbor Hospital

The Governing Board

Cedar Room ***REGULAR MEETING*** ***September 22, 2020***

A G E N D A

1. CALL TO ORDER **5:30 PM**

A. Pledge of Allegiance
B. Minutes of the August 25, 2020 Board Meeting
C. Additions to the Agenda
D. Audience

2. CONSENT AGENDA

A. Vouchers/Warrants:	August	$931,915.31
B. Payroll/Payable:	August	$635,027.61
C. Bad Debt Write-Offs:	August	$ 65,356.64

3. REPORTS & PRESENTATIONS:

A. State-of-the-Hospital Report **(Informational)**

- CEO Report (Matt Kempton)
- CFO Report (Scot Attridge) – August 2020
    i. 2021 Budget Presentation and Approval Process (Informational)
- CNO Report (Chelsea MacIntyre)
- COO Report (Renee Clements)

4. NEW BUSINESS:

A. HR/Timekeeping System
B. Organizational Chart Update
C. Resolution 2020-2A – Petty Cash Amendment

5. APPOINTMENTS & REAPPOINTMENTS:

A. Appointments:

- **None**

B. Reappointments:

- **None**

7. EXECUTIVE SESSION:

8. ADJOURNMENT **7:30 PM**