

APRIL 15TH, 2021

MINUTES FROM THE REGULAR MEETING
OF THE
BOARD OF DIRECTORS
OF
PLUMAS DISTRICT HOSPITAL

BOARD MEMBERS PRESENT: Andy Ryback, John Kimmel, Guy McNett,
Valerie Flanigan and Bill Wickman

BOARD MEMEBERS ABSENT: None.

OTHERS PRESENT: JoDee Read CEO, Caleb Johnson CFO, Lisette Brown
CCO, Megan McCrorey CNO, Darren Beatty COO,
Sierra Blanton (Recording Secretary) and members of
the public

- **Call to Order and Introduction of Audience / Public Comment**

Director Wickman called the meeting to order at 4:00p.m. and invited public input.

- **Approval of Agenda**

Director Ryback motioned to approve the agenda. Director McNett seconded. Motion carried.

- **Approval of Minutes from Regular Board meeting on March 11th, 2021**

Director Flanigan moved to approve the regular board meeting minutes from March 11th, 2021. Director Kimmel seconded. Motion carried.

- **2020 Financial Audit Report presentation by David Imus, CPA**

- **Regular Staff Reports**

- **Organizational Report- JoDee Read CEO, MBA**

- **Organizational Highlights:**

- March/April Highlights

- We extended an offer to Liz Steffen to serve as Chief Information Officer
- The new mammography machine has been installed and certified by the state to begin operating
- Significant Progress on Child Care Building
- Over 30 children enrolled in PDH Childcare
- Submitted application to CDPH to become C.N.A. continuing education provider
- Joint Commission Preparedness
- Physical Therapy in Quincy and Greenville Licensed and Operating
- Greg Perkins celebrated 40 years with PDH

- **April Focus:**

- Building projects:
 - Daycare
 - Skilled Nursing
 - North Fork Building
- Organizational Policies
- Employee Performance Evaluations
- Send out draft Strategic Plan
- Communication and Standard work development

Finance Report- Caleb Johnson, CFO, MBA

- Caleb Johnson reviewed the February financials, highlighting the relationship to the 5 Financial Pillars.
 - i. Achieve positive FYTD Net Income before GO Bond
 - February monthly increase of \$155,272 decreased Fiscal Year to Date Net Loss (Before GO Bonds) to \$1,340,532.
 - ii. Goal is to decrease gross AR days to 50;
 - February Gross AR Days increased from 62 days to 70 days
 - iii. Goal is to maintain days' cash on hand at or above 60 days;
 - Decreased in February to 111 from 146 prior month
 - iv. Maintain current ratio at or above 3.0
 - Current ratio maintained at 1.5 from previous month
 - v. Maintain long-term debt to capitalization percentage at or below 20%
 - Decreased from 12% to 9% from previous month

- **Approval of Medical Staff Credentials**

Reappointments

Ben Hunt, MD	General Surgery	Active
John Foley, MD	Orthopedics	Courtesy
Jill Hanna, MD	Emergency Medicine	Courtesy

Credentialing by Proxy

Hannu Huhdanpaa, MD	Radiology - StatRad	Telemedicine
UC Davis Telemedicine Providers		Telemedicine
Renown Telemedicine Providers		Telemedicine

Director Flanigan motioned to approve the medical credentials presented above.
Director Wickman seconded. Motion approved.

- **Director Remarks:**

Director Ryback – I would make a statement as we talk about a potential series c issuance, there probably needs to be some preparation as it relates to Indian Valley as this will be a new issuance they have not been a part of before. Curious to know more follow-up from the public comment we received from the prior meeting from Chris Stanton and where our stance is on that now.

Director McNett – I hope we get to do Starry Mountain Nights!

Director Kimmel – No comment.

Director Flanigan- Thank you to Darren for completing a two-year master's program in one. Gives us great confidence in our team at PDH. Thank you everyone for all your hard work!

Director Wickman – Congratulations to Darren on his achievement, that is outstanding. Not only is your master's degree outstanding but the way you've stepped up to your role. I appreciate that you always keep me updated on projects and ideas. Thank you to Tiffany as well on the physical therapy work.

- **Adjourned into closed session at 5:31pm**

Report from closed session:

Action: The PDH Board voted to award a full bonus for the second year of services. The bonus is 15 percent as per the amount in the employee's contract effective 1/1/2021.

- **Adjournment from closed session at 6:24pm**

- **Next Board Meeting**

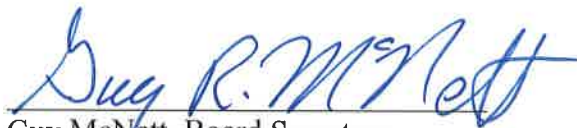
The next board meeting is scheduled for May 20th, 2021 at 4:00 p.m. Board packets will be provided electronically.

- **Adjournment**

There being no further business to discuss, the meeting adjourned at 6:24 p.m.



Bill Wickman, Board President
Board of Directors



Guy McNett, Board Secretary
Board of Directors