

FEBRUARY 11TH, 2021

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

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

BOARD MEMEBERS ABSENT: Valerie Flanigan

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 January 14th, 2020**

Director Ryback moved to approve minutes with corrections noted. Director Kimmel seconded. Motion carried.

- **Approval of Proposed Budget for Fiscal Year 2021**

Director Ryback motioned to approve budget presented by Caleb Johnson, CFO. Director Kimmel seconded. Motion passed.

- **Regular Staff Reports**

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

- **Organizational Highlights:**

- January Highlights
 - Senior Life Solutions had ribbon cutting ceremony and opened for patients
 - The hospitalist trial has so far been proven to be overall positive. Will continue model through 6/30/2021
 - Drive through COVID testing tent is up and located across from the emergency room
 - New mammography and X-ray machines have been ordered
 - We received our license for the child care center.

- **February Focus:**

- Building projects:
 - Daycare
 - Skilled Nursing
 - North Fork Building
- Organizational Policies
- Annual Report & updating our strategic metrics
- Communication and Standard work development

Finance Report- Caleb Johnson, CFO, MBA

- Caleb Johnson reviewed the December financials, highlighting the relationship to the 5 Financial Pillars.
 - i. Achieve positive FYTD Net Income before GO Bond
 - December monthly loss of \$194,063 increased Fiscal Year to Date Net Loss (Before GO Bonds) to \$789,357.
 - ii. Goal is to decrease gross AR days to 50;
 - December Gross AR Days increased from 59 days to 60 days
 - iii. Goal is to maintain days' cash on hand at or above 60 days;
 - Decreased in December to 137 from 174 prior month
 - iv. Maintain current ratio at or above 3.0
 - Current ratio is maintained from previous month at 1.6
 - v. Maintain long-term debt to capitalization percentage at or below 20%
 - Maintained at 11% from previous month

- **Approval of Medical Staff Credentials**

Appointments

Judith Sherman, MD	Psychiatry	Telemedicine
Johnathan Hollyfield, MD	Pathology	Consulting
Walter Luchsinger, MD	Psychiatry	Telemedicine
Mohammad Puri, MD	Psychiatry	Telemedicine
Darcy Trenkle, MD	Psychiatry	Telemedicine
Heather Caiazzo, LMFT	Behavioral Health	AHP

Reappointments

Tim Hatcher, CRNA	Anesthesia	AHP
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Credentialing by Proxy

Michael Klein, MD	Radiology	Telemedicine
Zachary Roeder, MD	Radiology	Telemedicine
Archana Lucchesi, MD	Radiology	Telemedicine

Without Director Flanigan's signature, approval of Medical Staff Credentials was delayed. Special Meeting to be hosted for approval.

- **Director Remarks:**

Director Ryback – Receiving the email from Greg Perkins today, along with reading the email from Dr. Ali Hunt, although sad, is helpful for the board to stay updated on such events.

Director Wickman – Second round of vaccines for 75+ and it went so smoothly. A lot of positive feedback from the public.

Director McNett – We have a tremendous amount of work ahead of us, with three little ones on the way. Those are the things that really fire up an old scot. Keep calm and carry on!

Director Kimmel – No Comment.

- **Next Board Meeting**

February 11th, 2021

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The next board meeting is scheduled for March 11th, 2021 at 4:00 p.m. Board packets will be provided electronically.

- **Adjournment**

There being no further business to discuss, the meeting adjourned at 4:38 p.m.



Bill Wickman, Board President
Board of Directors



Guy McNett, Board Secretary
Board of Directors