PACIFIC COUNTY PUBLIC HOSPITAL DISTRICT 2

Willapa Harbor Hospital

The Governing Board

Cedar Room ***REGULAR MEETING*** ***August 22, 2023***

A G E N D A

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

A. Pledge of Allegiance
B. Minutes of the July 25, 2023 Regular Board Meeting & July 28, 2023 Special Meeting
C. Additions to the Agenda
D. Audience

2. CONSENT AGENDA

A.	Vouchers/Warrants:	July	$ 1,731,593.52
B.	Payroll/Payable:	July	$ 796,425.54
C.	Bad Debt Write-Offs:	July	$ 85,354.34

3. REPORTS & PRESENTATIONS:

A. State-of-the-Hospital Report (Informational)
   i. CEO Report (Matt Kempton)
   ii. CFO Report (Kimberly Polanco) – July 2023
   iii. CNO Report (Chelsea MacIntyre)
   iv. COO Report (Renee Clements)

4. NEW BUSINESS

A. New Market Tax Credit Presentation – Ed Powell
B. Resolution 2023-5 New Checking Account

5. CONTINUED BUSINESS

A. Project Manager Facility Update – Joe Kunkel
B. Capital Requests

6. APPOINTMENTS & REAPPOINTMENTS:

A. Appointments: None
B. Reappointments: None

7. EXECUTIVE SESSION:

8. ADJOURNMENT **7:30 PM**