

**CHELAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 2  
LAKE CHELAN COMMUNITY HOSPITAL & CLINICS  
SPECIAL MEETING OF THE GOVERNING BOARD**

**APRIL 9, 2020 – ZOOM TELE-CONFERENCE  
1:00 PM – 2:00 PM**

**MEETING MINUTES**

**CALL TO ORDER:**

Phyllis Gleasman called the meeting to order at 1:00 P.M.

Kylie Schmitz completed roll call and the meeting commenced at 1:03 pm.

**Members Present:**

Phyllis Gleasman, Chair  
Mary Murphy, Vice Chair  
Mary Signorelli, Commissioner

Jordana LaPorte, Commissioner  
Fred Miller, Secretary

**Others in Attendance:**

George Rohrich, CEO  
Mike Ellis, CFO  
Jaime Minnock, CNO  
Devon Ehlert, CCOO

Maria Sirois, CQO  
Agustin Benegas, Communications  
Kylie Schmitz, Executive Assistant  
Members of the media

**REVIEW OF MISSION:**

Our Mission is to provide patient-centered, quality healthcare with compassion and respect.

**NEW BUSINESS**

**SBA Payroll Protection Program & Resolution #622**

F. Miller stated that the Finance Committee held a meeting today to discuss the Small Business Administration Paycheck Protection Program with the legal team, and invited M. Ellis to give a synopsis and present Resolution #622 to the Board.

M. Ellis stated the Payroll Protection Program provides a loan to allow businesses to continue to meet payroll. A portion of the loan is eligible for loan forgiveness. J. LaPorte recommended the money not be used until receiving formal program approval. The Board discussed the criteria, amortization schedule and considered how this may affect Medicare reimbursement.

*A motion was made by F. Miller to adopt Resolution #622, seconded by M. Murphy, and approved by the Board of Commissioners.*

*A motion was made by J. LaPorte to create a policy regarding the approval of the Paycheck Protection Program such that the funds will be set aside for specifically for payroll costs, seconded by M. Murphy, and approved by the Board of Commissioners.*

**CMS Funding**

M. Ellis presented the CAREsAct – Options for Hospitals to the Board. This an interest free loan equivalent to six (6) months of Medicare payments. If adopted, the funds would be reported on the monthly balance sheet as stated in the proposed policy, “Advanced Payments by Health Insurance Companies.” The amount of the loan is \$4 million, and the money comes directly from CMS, not a bank. LCCHC would have 12 months of patient visits to pay it back.

*A motion was made by M. Signorelli to approve the CMS loan process and supporting policy, seconded by M. Murphy, and approved by the Board of Commissioners.*

**MEETING ADJOURNED:**

Meeting adjourned at 1:40 P.M.

**Submitted:**

Fred Miller  
**Board Secretary**

4/30/2020  
**Date**

**Attest:**

SM  
**CEO**

4.30.2020  
**Date**