



**LEWIS COUNTY HOSPITAL DISTRICT NO. 1
SPECIAL BOARD OF COMMISSIONERS' MEETING**

April 22, 2020 at 3 p.m.

ZOOM

<https://myarborhealth.zoom.us/j/99664919204>

One tap mobile: +16699006833,,99664919204# US

Dial: +1 253 215 8782 US

Meeting ID: 996 6491 9204

Mission Statement

To foster trust and nurture a healthy community.

Vision Statement

To provide accessible, quality healthcare.

AGENDA	DISCUSSION/CONCLUSION	RECOMMENDATIONS/ ACTION/FOLLOW-UP
Call to Order	<p>Board Chair Fritz called the meeting via Zoom to order at 3:00 p.m.</p> <p>Commissioners present: Shelly Fritz, Board Chair Trish Frady Wes McMahan Tom Herrin</p> <p>Others present: Leianne Everett, Superintendent Shana Garcia, Executive Assistant Richard Boggess, CFO Buddy Rose, The Journal</p>	
Reading of the Notice of the Special Meeting	<p>Board Chair Fritz read the special board meeting notice.</p> <p>Board Chair Fritz noted the chat function has been disabled and the meeting will not be recorded.</p>	
<p>New Business</p> <ul style="list-style-type: none"> • Resolution 20-14- Authorizing Promissory Note 2020-PPP Loan (Action) <ul style="list-style-type: none"> ○ To authorize the District's participation in the SBA 	<p>CFO Boggess highlighted the following regarding Resolution 20-14:</p> <ol style="list-style-type: none"> 1. In response to the COVID-19 Public Health Emergency and in the interest of preserving cash flow, the District is applying for a loan with Small Business Administration (SBA) 7 (a) program in conjunction with the Paycheck Protection Program (PPP). 	<p>Commissioner Herrin made a motion to approve Resolution 20-14, Commissioner McMahan seconded and the motion passed unanimously.</p>



<p>Paycheck Protection Program.</p>	<ol style="list-style-type: none"> 2. This loan is described as a Promissory Note. The Note is forgivable if Arbor Health follows the rules in regards to the PPP. 3. The Note will be in the amount not to exceed \$2,900,000. The amount is based on a calculation as determined SBA and PPP rules. 4. The PPP states that funds can be used for the following purposes: <ol style="list-style-type: none"> a. Direct Wages b. Local & State Taxes c. Health Insurance d. Retirement Plans e. Rent f. Leases g. Utility Costs 5. The issue date will be Friday, April 24, 2020 and the District has eight weeks to utilize. 6. Funds not utilized will convert into a Note. The Note shall bear interest at a fixed rate of 1%. 7. The Note will be established with North Cascades Bank (the Bank) of Chelan, WA. 8. The Lewis County Treasurer will be the Note Registrar and will administer the distribution of the Note funds. The Registrar will hold the funds distributed by the Bank until Arbor Health provides documents to support the expenditure of funds. <p>The Commissioners were favorable of the note and complimentary of the Leaderships quick response to lock in this funding before it was gone in the first round.</p>	
<p>Adjournment</p>	<p>Board Chair Fritz asked if there were any further questions or comments before closing the meeting and hearing none, adjourned at 3:31 p.m.</p>	

Respectfully submitted,

Shelly Fritz

Shelly Fritz, Board Chair

Date

Signature: 
Shelly Fritz (May 7, 2020)

Email: rfritz@myarborhealth.org




042220 Special Board Meeting Minutes

Final Audit Report

2020-05-08

Created:	2020-05-07
By:	Shana Garcia (Sgarcia@mortongeneral.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3w9t_2qRDsGFr22HVffke_fd7PNgOZ0v

"042220 Special Board Meeting Minutes" History

-  Document created by Shana Garcia (Sgarcia@mortongeneral.org)
2020-05-07 - 10:32:27 PM GMT- IP address: 209.206.183.76
-  Document emailed to Shelly Fritz (rfritz@myarborhealth.org) for signature
2020-05-07 - 10:32:44 PM GMT
-  Email viewed by Shelly Fritz (rfritz@myarborhealth.org)
2020-05-08 - 3:25:48 AM GMT- IP address: 71.212.26.191
-  Document e-signed by Shelly Fritz (rfritz@myarborhealth.org)
Signature Date: 2020-05-08 - 3:26:14 AM GMT - Time Source: server- IP address: 71.212.26.191
-  Signed document emailed to Shana Garcia (Sgarcia@mortongeneral.org) and Shelly Fritz (rfritz@myarborhealth.org)
2020-05-08 - 3:26:14 AM GMT