

COLUMBIA HEALTH CARE CENTER COMMITTEE MEETING

Minutes of Regular Meeting: **Tuesday, January 2, 2018**

PRESENT: *Don DeYoung*, Chairman; *Barry Pufahl*, Vice Chairman; *John Tramburg*, Secretary, *Steve Attoe*, and *Susanna Bradley*.

ALSO PRESENT: *Amy Yamriska*, Administrator and *Katie Parlier*, Accounting Supervisor.

Don DeYoung called the meeting to order at 9:00 a.m. and the meeting was legally noticed and published.

Agenda

MOTION: TO APPROVE THE AGENDA AS PRESENTED.

Motion made by Barry Pufahl, second by Susanna Bradley. Motion carried, voice vote.

Minutes

MOTION: TO APPROVE THE DECEMBER 5, 2017 MEETING MINUTES AND THE DECEMBER 20, 2017 SPECIAL MEETING MINUTES AS PRESENTED.

Motion made by Barry Pufahl, second by Steve Attoe. Motion carried, Abstained-John Tramburg, voice vote.

Expenditure Reports:

The committee reviewed the voucher report detailing payments made from December 1, 2017 to December 31, 2017.

MOTION: TO APPROVE THE EXPENDITURE REPORT AND PAYROLL AS PRESENTED FOR THE MONTH OF DECEMBER IN THE AMOUNT OF \$511,029.71

Motion made by Susanna Bradley, second by John Tramburg. Motion carried, voice vote.

Financials:

Katie Parlier reviewed and answered questions about the financials. Report kept on file at CHCC.

MOTION: TO APPROVE THE FINANCIALS AS PRESENTED:

Motion made by John Tramburg, second by Susanna Bradley. Motion carried, voice vote.

2017 Accounts Receivable Write Offs:

Katie discussed and answered questions about the 2017 accounts receivable write offs.

MOTION: TO APPROVE THE 2017 WRITE OFF'S IN THE AMOUNT OF \$15,127.32.

Motion made by Susanna Bradley, second by Barry Pufahl. Motion carried, voice vote.

2017 Capital Budget Carryover- Bobcat:

Amy Yamriska discussed and answered questions about the 2017 Capital Budget Carryover for the Bobcat.

MOTION: TO APPROVE THE 2017 CAPITAL BUDGET CARRYOVER FOR THE BOBCAT.

Motion made by Barry Pufahl, second by Steve Attoe. Motion carried, voice vote.

2018 Bidwell Foundation Budget Proposal:

Amy Yamriska discussed and answered questions about the 2018 Bidwell Foundation Budget as presented. Copy of proposal kept on file at CHCC.

MOTION: TO APPROVE BIDWELL FUND ANNUAL EXPENSES IN THE AMOUNT OF \$1,925.00.

Motion made by Barry Pufahl, second by Steve Attoe. Motion carried, voice vote.

Discussion and Consideration of February's Meeting:

MOTION: TO APPROVE THAT THE FEBRUARY MEETING NOT BE HELD AND IF NECESSARY KEPT TO THE DISCRETION OF COMMITTEE CHAIR AND ADMINISTRATOR IN THE EVENT THAT WE DO NEED TO HAVE ONE.

Motion made by Barry Pufahl, second by John Tramburg.

Administrator's Report:

Amy Yamriska reported on December's activities. Copy of the report kept at Columbia Health Care Center.

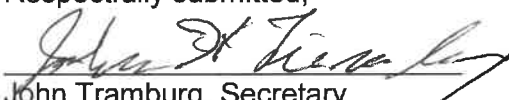
Adjournment:

MOTION: TO ADJOURN MEETING AT 10:15 A.M:

Motion made by John Tramburg, second by Susanna Bradley. Motion carried, voice vote.

Next meeting is scheduled for Tuesday, March 6, 2018 at 9:00am.

Respectfully submitted,


John Tramburg, Secretary
Columbia Health Care Center Committee


Jennifer Brandner, Executive Assistant
Columbia Health Care Center

Cc: Health Care Center Committee;
Amy Yamriska, Administrator;

Vern Gove, County Board Chair;
Mary Cupery, County Board Vice-Chair