Public Hospital District 3 of Pacific County
Ocean Beach Health
BOARD OF COMMISSIONERS MEETING
January 22, 2026

AGENDA	DISUSSION / CONCLUSION	RECOMMENDATIONS / ACTION / FOLLOW-UP
CALL TO ORDER	The Public Hospital District 3 of Pacific County Board of Commissioners Meeting was called to order January 22, 2026, at 4:01pm by Nancy Gorshe. Commissioner's present: Nancy Gorshe, Chairperson Ariel Smith, Secretary, Commissioner Elise Chayet, Commissioner Madeline Matson, Commissioner Sandy Stonebreaker, Commissioner Also, Present Merry-Ann Keane, CEO Brenda Sharkey, CNO Eric Volk, CFO Wipfli (Teams) Tammie Jefferies, Chief of Staff Stacey Brown, Sr. Director of Operations Brendan Burns, Sr. Director of Clinics Christine Bighaus, Sr. Director of Risk Compliance Carol Zahorsky, Sr. Director of Community Engagement Sanjula Singh, Controller Terri Morris, HIM/IT Manager	
CONENT AGENDA Agenda December Leadership Communication	No discussion	A motion to approve the Consent Agenda Sandra Stonebreaker; Madeline Matson seconded. The motion passed by unanimous vote.
Board Education	Franklin Covey – 7 Habits of Highly Effective People: Stacey Brown	

Board Calendar	Board Meeting Schedule: Meetings will be held via Zoom and In-Person Capital Projects Committee – 2/18/26 2:30pm Foundation Meeting – 2/11/26 1:00PM Environment of Care – 2/17/26 2:00PM Quality Committee – 2/18/26 12:00PM Strategic Planning Committee – Canceled Finance Committee – 2/19/26 Board Meeting - 2/26/26 at 4:00PM	
Medical Staff	Medical Staff – Dr. Fabiano, Internal Medicine 2 Years Active Status Steve Bellinger, PA-C 2 Years Allied Health Dr. Jaszczak, Tele-Medicine Tele Radiology 2 Years Consulting	A motion to approve the Appointments / Reappointments was made by Madeline Matson; Ariel Smith seconded. The motion passed by unanimous vote.
Quality Report	Quality Report: There was no report due to the timing of the meeting.	
Foundation	Carol briefed on the donor wall unveiling - the attendance was overwhelming with community members. The foundation was very thankful to see everyone's support. The event turned out very nice. The Foundation sent out an Impact report from 2025	
EOC Report	Sandy reported: They are installing alarm keypads in the Naselle Clinic. Annette is working with WA Security Guard to get more coverage. The boiler has not been running at its capacity.	
Strategic Planning	Continue to work with outside partners to keep building relationships.	
Projects Sub Committee	Elise reported: Ad Hoc – they reviewed the projects and are looking forward to meeting with Sanjula and Eric to get a better perspective of the projects and funds.	
Community Advisory Committee	Carol shared the first meeting reviewing what the needs of the community are and what they will be working on. They had good attendance and are looking forward to meeting monthly.	
Finance Report December	Eric Volk presented the December Finance report. December Vouchers: 67256 thru 67519 Total Distribution Accounts Payable $1,758,334.32 General Account – including ACH Transactions & Wires 6025 thru 1062 Net Wages including direct deposit transactions $1,984,583.25 Total: $3,742,917.57 December Operating Margin -3.2% Total Margin 7.1% Unrestricted days cash on hand: 99 Inpatient Admissions: 19 Inpatient Length of Stay: 1.73	A motion to approve the December vouchers was made by Ariel Smith; Madeline Matson seconded. The motion passed by unanimous vote.

	Swing Bed Admits: 3 Swing Bed Length of Stay: 2.48 Acute Patient Days: 91 Swing Bed Patient Days: 17 Days in Net A/R Days: 52 Debt Service Coverage: .36 Inpatient Revenue: $489,920 YTD: $7,767,903 Outpatient Revenue: $4,553,365 YTD: $55,089,880 Clinic Revenue: $407,887 YTD: 4,537,058 Charity Care: $64,966 YTD: $907,809 Cash decreased by $(809) purchases for ongoing capital projects. Net accounts receivable decreased by $(542k). Non-depreciable capital assets increased by $731k due to bond projects. Accured payroll increased $50k due to increased days in the payroll accrual and timing of payroll. Accrued compensated absences decreased due to changes in PTO policy. Net patient revenue was 7% below budget for the month of December. Net 340B Pharmacy activity had a positive variance of $236K for the month of December. Total operating revenue was below budget by $581k for the December. Gross Revenue: $5.439 million Net Revenue: $3.544 million Operating Revenue $3.677 million Total operating expenses was below budget by 8% for the month of December. Total non-operating revenue had a positive variance of 35% for the month of December. Op Exp: $3.623 million Op Income: $44k Non-Op Rev: $298k Net Position: $354k Resolution 2026-02 Petty Cash funds for Long Beach Clinic	A motion to approve the Resolution 2026-02 Long Beach Clinic Petty Funds Re was made by Elise Chayet; Sandy Stonebreaker seconded. The motion passed by unanimous vote.
Bond Projects	Bond Projects: Nursing and Lab projects are almost complete; they should be done by February. HVAC for the OR has been sent out to the engineer for review and recommendation.	
CEO Report	As a District we have completed our 2025 Strategic plan, and already launched into the 2026 plan. It is amazing to see our plan already changing color from red to yellow to green! Financials: December, as a month review looks to be revenue neutral. Unfortunately, it looks as though the District lost ground financially in 2025. Cash reserves remain over $10	

	million and we have acquired the Long Beach Clinic so the loss is mitigated through the purchase asset. Wipfli continues to work on the RHC status for the new Long Beach Clinic. We opened the Long Beach Clinic on January 2nd, 2026. Staff Experience: Just back from the holidays and the EAC committee is ramping up for Employee Appreciation week. The Franklin Covey 7 Habits training is starting for all staff in January with classes running each month throughout 2026. Patient Experience: Physician/Provider recruitment continues for permanent providers to provide community access. The LBC is open for Women's health needs and will expand to Pediatrics as the providers are onboarded. Bond Projects: The HVAC project is out for bid; winning bid to be awarded 01/23/26. The Express care project continues moving forward with the architects finishing the design package to prepare for permits and the package to bid. The Long Beach Clinic is not a bond project but we are currently completing the design for phase 2 and hope to start construction by February. Governmental Affairs: The RHTP funds allotment has been announced. The State is waiting to receive the funds so we now wait to understand how funds will be allocated. Both the WSHA. Rural Hospital Committee and TRC will have a part to play in disbursements but the manner in which that occurs is still under discussion. The new Board Governmental Affairs committee members and I will attend Advocacy day in Olympia later this month. Merry-Ann shared she has been researching companies for a new CT Scanner. The one we have is constantly breaking down. Boiler report: The current boiler is over 50 years old. It has been shutting down and the technicians have been out. It is time for a replacement. Annette got a quote on a new boiler and it will be $41,000 and a new heater will be $15,000. Merry-Ann asked the board if they would approve this capital request.	A motion to approve the the Capital purchase of a new boiler and heater was made by Madeline Matson; Elise Chayet seconded. The motion passed by unanimous vote.
Public Participation	None	
Executive Session	At 5:04pm Nancy announced they will be going into executive session According to RCW 42.30.110 for about 10 minutes to discuss Compliance/Risk Management issues. There will be no decisions made at this time. Executive session adjourned at 5:15pm.	
Adjournment	Nancy asked for a motion to adjourn the general meeting; Ariel Smith made a motion; Madeline Matson seconded; all were in favor. Meeting adjourned at 5:15pm	

Submitted and signed by: Tammie Jefferies, Chief of Staff 1.22.26