



MOUNTAIN COMMUNITIES HEALTHCARE DISTRICT

MEETING MINUTES "SPECIAL" BOARD MEETING

March 03, 2010

Trinity Hospital – Board Room
Weaverville, California

DISTRICT BOARD MEMBERS

CAROL BETHKE	JERRY H. COUSINS	MATTHEW HUDSON	MARY NIXON	CLARENCE ROSE
Clerk of the Board	Member	President	Vice President	Treasurer

Note: These minutes contain a description for each item to be considered. Supporting documentation is available in the public packet at the Board meeting or at the Administrative Office at Trinity Hospital.

District Board Members Present:

Matthew Hudson, President
Jerry H. Cousins, Member
Carol Bethke, Clerk of the Board
Mary Nixon, Vice President
Clarence Rose, Treasurer

District Board Members Excused:

None

Staff Present:

Thomas D. Pyper, CEO
Jennifer Van Matre, Accounting Director
Alethea Lyon, Director, Patient Financial Services
Tamarra Harris, Human Resources Director

6:00 PM

CALLS MEETING TO ORDER IN OPEN SESSION

Public Input: - None

Discussion Items:

a. Cash Flow

Thomas Pyper and Clarence Rose reported that they met with Steve Mungia from Umpqua Bank regarding cash flow for March and to ask for assistance for additional funds from the bank. Umpqua Bank committed to assist the District with covering overdraft amounts to the extent possible.

Trinity County Public Utilities District has scheduled a special meeting tomorrow to discuss the possibility of extending a line of credit to the District.

Accounts Receivable project was reviewed and discussed.

Approve Resolution #2010-02 – Approve Authorized Signatures for Securing a Line of Credit

On a motion of Director Nixon and seconded by Director Bethke approves Resolution #2010-01 – Approve Authorized Signatures for Securing a Line of Credit with the following modification:


NOW THEREFORE, BE IT RESOLVED that the President of the Board of Directors (Matthew Hudson), and ~~Secretary of the Board (Carol Bethke)~~ Director Jerry Cousins of the Mountain Communities Healthcare District are hereby authorized and empowered to take necessary as appropriate:

The motion passed with the following roll call vote:

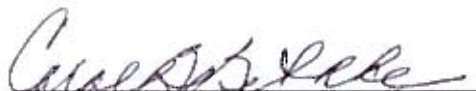
Ayes:	Jerry H. Cousins; Matthew Hudson; Carol Bethke, Clarence Rose; Mary Nixon
Noes:	None
Absent:	None
Abstain:	None

Adjourn:

There being no further business, the meeting was adjourned at 6:58 p.m.



Mary Nixon, Vice President



Carol Bethke, Clerk of the Board