

Bartlett Regional Hospital

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**Bartlett Regional Hospital
Board of Directors budget work session
Minutes
March 30, 2015**

Called to order at 5:30 p.m., by Bob Storer

Roll call

Present

Bob Storer, President

Nancy Davis, Vice-President

Linda Thomas

Mark Johnson

Lauree Morton

Kristen Bomengen, Past President

Mary Borthwick, Secretary

Brenda Knapp

Alex Malter, MD

Absent

None

Others present

Chuck Bill, CEO

Toni Petrie, Executive Assistant

Karen Taug

Mila Cosgrove, HR

Alan Ulrich, CFO

Billy Gardner, CNO

Public participation – None

Mr. Storer said the budget is due April 1, 2015 and this meeting is to go over the information before it gets submitted to the City, and to give the Board an opportunity to ask questions or suggest changes.

Ms. Thomas said this will be everyone's first review of our FY16 proposed budget.

Mr. Ulrich gave a power point presentation of the FY16 budget.

Ms. Thomas asked where the items that were in the capital budget for FY15 are and did the needs get revisited. Mr. Ulrich said there were items that were on the FY15 list, but the list was revisited and items removed as appropriate. There were a few large placeholders such as, CAMHU, Master Facility Plan, Perioperative Suite, etc.

Ms. Thomas wanted to clarify the CAMHU as it appears in our financials. The amount that shows up as appropriated isn't any of the sales tax money yet. That is money the Board set aside years ago for the project. In addition, there is a couple of million in the Board designated cash. Right now, we have approximately \$7.5 million from the hospital for this project.

Ms. Thomas made a MOTION to approve the capital budget amount that was submitted to the CBJ Assembly, not to exceed approximately \$7.2 million dollars. Ms. Borthwick seconded and it was approved by a roll call vote.

Dr. Malter would like to see a more rigorous process next year while preparing the budget. He would like to see management do a more detailed job on the expense side.

Ms. Davis made a MOTION to adopt the operating budget FY16 with an overall maximum of a 5% total increase in fees, strategically applied. The motion passed by a roll call vote of eight in favor and one against.

Adjourned 7:40 p.m.