

Name of Agency : Pullman Regional Hospital Board of Commissioners

Date of Meeting: 9/2/2026

Members Present: Cheryl Oliver, President, Patricia Grantham, Joe Pitzer, PJ Sanchez, Anna Nofsinger, Michael Cady, Shane McFarland

Public Comment: none

Action/Discussion Items:

Finance Committee

PJ Sanchez, Commissioner, noted we need to be in a little better shape.

Thinking that more accountability by individual departments is needed. This is top of mind for the leadership team. We will have a rough draft of the budget in October.

Craig Carstens, CFO gave a detailed report.

- July - Loss of \$400,000. 2 million negative to date.
- Operating margin - 3.2%
- Cash flow margin -2.5% (would like it to be at 12 or more)
- Days cash on hand - 68 (goal is >= to 50)
- AR days - 44 (goal is <45)
- Top payers - Medicare, Regence, Premiera

Expansion Update

Matt Forge, CEO reported that the expansion is 37% complete.

Greg Farquhar from Bouten Construction gave some details about the current status. More of the work is in the Stage 2 areas. The Emergency Department entry renovation is in process.

A question was raised about the possibility of having EV chargers installed during this construction for both patients and employees.

Regulatory Update

Deedra Zabokrtsky gave a detailed report about the DNV/DOH (WA Dept. of Health and DNV accrediting body) reports. This was our re-accreditation year. We were given a good report. Restraints and seclusion were looked at in depth. Next year the focus will be on the quality management system and its processes.

Capital expenditure requiring a vote

Red Sage has a cracked floor which is a safety and hygiene issue. Voted to approve.

Announcements

- WSU vs AZ game. 200 tickets are available. This is a physician networking opportunity and is back by popular demand.

- CEO Circle - October 1. This is an annual stewardship event. There will be a tour of the new hospital spaces followed by a reception at Corporate Pointe.'

Minutes submitted by Lennis Boyer, LWV observer.