

# MORRISON COMMUNITY HOSPITAL

## BOARD OF DIRECTORS MEETING

August 29<sup>th</sup>, 2018

### Members Attending:

Don Beswick, Chairman  
Gary Gibbs  
Paul Beswick  
Barb Kophamer  
Ms. Jennifer Black  
Sharon Kelley  
Betty Steinert, FIAO  
Luke Vanderbleek, Co-chairman  
Mark Schuler, Secretary

### Other Attendees:

Pam Pfister, CEO  
Cami Megli, CFO  
Amber Temple, HR Director  
Mick Welding, Marketing/Public Relations Director  
Micki Dettman, Interim-CNO/Nurse Manager  
Tom Potter, Attorney  
Dana Verdick, Administrative Assistant

### Members Absent

### Others Absent

Mr. Don Beswick called the meeting to order at 7:04 P.M.

### APPROVAL OF MINUTES

Mr. Mark Schuler made a motion to approve the July meeting minutes and it was seconded by Ms. Sharon Kelley. All in favor. Motion so carried.

### PUBLIC COMMENT

None

### FINANCIAL STATISTIC REPORTS

- Financial Highlight – see attached (Page 4)
- Statistics Report – see attached (Page 5)
- Income Statement – see attached (Page 6)
- Balance Sheet – see attached (Page 7)
- Accounts Receivable Aging – see attached (Page 10)
- Payer Mix – see attached (Page 8)
- Ratio and Indicators – see attached (Page 9)
- Department Statistics – see attached (Page 11)

Patient Revenue for July was \$269,718 above budget. Patient days were above budget for Acute and Observation Days, and below budget for Swing Days. The outpatient volumes were above budget, with the exceptions of Procedure Room, EKG, PT, and Ambulance, which were below budget. Patient volumes for Family Care Clinic were below budget, and patient volumes for the Specialty Clinic and Wound Care were well above budget for the month.

### OLD BUSINESS

None

### NEW BUSINESS

Lancaster Pollard Presentation- Non-Rated Taxable Bond Financing Option—see attached pg. 12 for proposal

- Brett Murphy with Lancaster Pollard provided a presentation on the revenue bond option for the guaranteed loan portion of the capital project financing.
- It was discovered that hospital district law does not permit for a 30 year mortgage. Brett explained the structure of the Hospital District Law and Tom Potter stated that he had also explored this law and while the act states for “purchase or lease or property” this would be difficult to contest.
- Brett provided a detailed explanation of the compeer term sheet. He also stated that the payment structure would be very similar. The estimated time line for the paperwork would be 30 days. Brett was also going to explore the term sheet verbiage which had specific criteria for the days cash on hand.
- Mr. Luke Vanderbleek made motion to move forward with Compeer Financial for bond funding. Mr. Paul Beswick seconded the motion. All in favor. Motion so carried.

Resolution No. 2019-1

- Petition to change zoning classification from R-2 to R-3.
- Ms. Sharon Kelley made motion to approve the resolution and Ms. Betty Steinert seconded. All in favor. Motion so carried.

## **COMMITTEE REPORTS**

**Executive Committee** – Did not meet

### **Budget, Finance & Acquisition Committee**

a. **Podiatry/Orthopedic Power Tool Equipment**—see minutes pg. 19

- Finance Committee recommends approval of the power tool purchase.
- Mr. Luke Vanderbleek made motion to approve the purchase of the Stryker power tool equipment and it was seconded by Mr. Mark Schuler. All in favor. Motion so carried.

**Employee Community and Public Relations Committee** – Did not meet

**Building and Grounds** – Did not meet

**Joint Conference**- Did not meet

## **Administrative Report:**

**Nursing Report – Micki Dettman**- See attached report pg. 26

**Human Resources – Amber Temple**- See attached report pg. 28

**Marketing / Public Relations Report – Mick Welding** – See attached report pg. 29

**CEO Report – Pam Pfister** – See attached report pg. 30

## **CLOSED SESSION**

Ms. Barb Kophamer made a motion to move into Closed Session at 8:52 P.M. and it was seconded by Ms. Sharon Kelley. Roll call: Mark, Gary, Don, Paul, Sharon, Barb, Betty, Jen, Luke. All in favor. Motion so carried.

For the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Mr. Gary Gibbs made a motion to move back into Open Session at 9:03 P.M. and it was seconded by Ms. Barb Kophamer. Roll call: Mark, Gary, Don, Paul, Sharon, Barb, Betty, Jen, Luke. All in favor. Motion so carried.

Mr. Gary Gibbs made a motion to adjourn the meeting, and it was seconded by Ms. Sharon Kelley. All in favor. Motion so carried.

The meeting adjourned at 9:04 P.M.

Respectfully Submitted,

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Mark Schuler, Secretary