

MORRISON COMMUNITY HOSPITAL

BOARD OF DIRECTORS MEETING

October 25, 2017

Members Attending:

Don Beswick, Chairman
Luke VanderBleek, Vice Chairman
Mark Schuler, Secretary
Paul Beswick
Barb Kophamer
Sharon Kelley

Other Attendees:

Pam Pfister, CEO
Cami Megli, Controller
Adrienne Erickson, Quality Coordinator
Darcey Jansen, CNO
Mick Welding, Marketing/Public Relations Dir
Tom Potter, Attorney
Shannon Rubright, Admin. Asst.
Amber Temple, HR Director

Members Absent

Gary Gibbs
Jennifer Black, Treasurer
Betty Steinert, FIAO

Others Absent

Mr. Don Beswick called the meeting to order at 7:00 P.M.

SPECIAL PRESENTATION

RSM representatives Ryan Weber, Daniel Besse and, Courtney Brickner reviewed the audit financials for year ending June 30, 2017. (See attached audit)

APPROVAL OF MINUTES

Mr. Mark Schuler made a motion to approve the September 2017 meeting minutes and it was seconded by Mr. Paul Beswick. All in favor. Motion so carried.

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)
- Ratio and Indicators – see attached (Page 8)
- Payer Mix – see attached (Page 9)
- Accounts Receivable Aging – see attached (Page 10)
- Department Statistics – see attached (Page 11)

Patient Revenue for September was \$48,418 above budget. Patient days were above budget for Swing Bed and below budget for Acute and Observation Days. Outpatient volumes were mixed, with some areas below budget, and other areas above budget. The Family Care Clinic was just above budget, and the Specialty Clinic was well above budget for the month.

OLD BUSINESS

1. The 2017 ICAHN Annual Conference will be November 14th and 15th if anyone is interested in attending please let Shannon know.

NEW BUSINESS

1. Approval of Amended Appropriation Ordinance # 160
We had to make some adjustments to the Unemployment Fund and the Liability Insurance Fund.
Ms. Sharon Kelley made a motion to approve the Amendment to the Appropriation Ordinance #160 as presented and it was seconded by Mr. Mark Schuler. All in favor. Motion so carried.
2. Levy Ordinance #161
Ms. Sharon Kelley made a motion to approve the Levy Ordinance #161 as presented and it was seconded by Ms. Barb Kophamer. All in favor. Motion so carried.

COMMITTEE REPORTS

Executive Committee – Did not meet

Building and Grounds – Pam reviewed an analysis regarding new addition and renovation and the impact it will have on Medicare Reimbursement.

If the Med/Surg addition is included in the renovation it would be approximately 50% reimbursement percentage of the new cost. Without the Med/Surg addition it would be approximately 38% reimbursement percentage of new cost.

On page 3 -4 is the project planning worksheet.

We currently pay \$33,000 a month for our OR note and the line of credit. If we roll the project cost into exist construction loans the monthly payments will be \$58,006.72.

At our last Building and Grounds meeting someone asked what the cost would be to build a brand new hospital on this property. The cost to build new would be \$51,718,199.

On the Project Worksheet I believe there are some opportunities for cost savings like the helipad and the canopies.

Ray Darsidan, EMS Director has an opportunity to purchase two ambulances along with some equipment. (See attached for more details)

Parking – They have designated some but it's not enough so we will be exploring our options.

We will get life safety numbers and we will present to the Building and Grounds and Strategic Planning Committee and we will review and prioritize everything.

All Board Members are invited to these meetings.

Strategic Planning – Did not meet

Employee Community and Public Relations Committee – Did not meet

Budget, Finance & Acquisition Committee – Did not meet

Joint Conference –

Medical Staff Re-Appointments

1. Christopher Ryne, MD – Courtesy Privileges

The Medical Staff is recommending Dr. Christopher Ryne be appointed to Courtesy Staff.

Ms. Barb Kophamer made a motion to approve Dr. Christopher Ryne for Courtesy Privileges and it was seconded by Mr. Mark Schuler. All in favor. Motion so carried.

Administrative Report:

Quality Improvement – Adrienne Erickson See attached report

Human Resources – Amber Temple See attached report.

Nursing Report – Darcey Jansen See attached report.

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

CEO Report – Pam Pfister – See attached report.

CLOSED SESSION

Mr. Luke VanderBleek made a motion to move into Closed Session at 9:08 P.M. and it was seconded by Ms. Sharon Kelley.

Roll Call - Barb – aye, Mark – aye, Don – aye, Luke – aye, Paul – aye, Sharon - aye

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.

Ms. Sharon Kelley made a motion to move back into Open Session at 9:21 P.M. and it was seconded by Mr. Paul Beswick.

Roll Call: Barb – aye, Mark – aye, Don – aye, Luke – aye, Paul – aye, Sharon - aye

Ms. Barb Kophamer 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 9:22 P.M.

Respectfully Submitted,

_____ Mark Schuler, Secretary