

MINUTES OF MEETING
OF THE
HOSPITAL AUTHORITY OF COLUMBUS, GEORGIA
April 28, 2020

A regularly scheduled meeting of the Hospital Authority of Columbus, Georgia (HAC) was held at 11:00 a.m. on Tuesday, April 28, 2020. The meeting was held by conference call due to the COVID-19 Pandemic. A notice was emailed to each member. A copy of the notice was posted more than 24 hours before the meeting on the door of the building in which the meeting was held on Monday, April 27, 2020. Participating in the conference call meeting were Chairman, Ernie Smallman, Vice Chairman, Sarah Lang, Betty Tatum, Cynthia Jordan, Mike Welch, Susan McKnight and Jennings Chester. Dr. John Kingsbury was excused.

Frank Morast, President, Britt Hayes, Vice President, Rick Alibozek, CFO and Kenneth M. Henson, Jr., Secretary/Attorney also participated in the conference call meeting.

INVOCATION AND WELCOME

Chairman, Ernie Smallman called the meeting to order. He welcomed everyone to the meeting. Britt Hayes gave an invocation.

DETERMINATION OF QUORUM

Chairman, Ernie Smallman presided and determined that there was a quorum.

MINUTES

The Board Minutes from the January 28, 2020 Board Meeting and the Board Minutes from the February 25, 2020 Board Meeting were reviewed and on motion made by Susan McKnight and seconded by Mike Welch the January 28, 2020 Minutes and the February 25, 2020 Minutes were unanimously approved by the Board.

BOARD BUSINESS

Kenneth M. Henson, Jr. informed the Board that the City Council had submitted the following nominees for the vacancy created by Verona Campbell: Warner Kennon, III, Betty Tatum and Susan McKnight. On motion made by Mike Welch and seconded by Susan McKnight the Board unanimously selected Warner Kennon, III to serve on the Hospital Authority of Columbus, Georgia Board and replace Verona Campbell. His first term will expire November 14, 2020.

PRESIDENT'S REPORT

CEO Frank Morast gave the President's Report.

Muscogee Manor: Frank reported there are COVID-19 cases at Muscogee Manor. Initially, Muscogee Manor was notified by local hospitals that four residents had tested positive for COVID-19. Two of those residents had resided on the West wing and two were from the Odell wing. A family on the west wing had a sitter that tested positive for COVID-19 days before. On the Odell wing, Medicare residents that were admitted from another facility tested positive for COVID-19. Muscogee Manor then tested every resident on the Odell wing and every employee around these residents. 10 residents were tested. 4 out of the 10 residents that tested positive for COVID-19 came from another local facility. An exhaustive test of all residents and employees was implemented. A total of 12 employees and 2 additional residents tested positive. One resident, 89 years old passed away as a result of COVID-19.

100 residents at Muscogee Manor will be retested on April 29, 2020. Once someone tests positive for COVID-19, they need to be in quarantine for 14 days and have three non-symptomatic days (without the aid of fever reducers, medications,...) to clear quarantine requirements.

Azalea Trace. Azalea Trace had a survey due to a complaint that was received because a nurse did not follow procedure to monitor for blood sugar levels with additional tests. Azalea Trace was cited for results in a tag. Eight days after the tag citation, Azalea Trace submitted a plan of correction and has been following this plan to correct the citations.

Cobis Personal Care Home: Cobis Personal Care Home may need to transition out of the assisted living business because it continues to have a deficit and has never been profitable.

Construction Report / Ridgecrest: Britt reported the project is ahead of schedule and under budget. He reported the home should be ready in the Fall instead of year end. Most of the meetings with the contractor and architect are virtual.

Mother's Day Picnic. Frank announced that the Mother's Day Picnic will be cancelled due to the pandemic and hopefully will be rescheduled at another time.

CFO REPORT

Rick Alibozek gave the Statistical Report and the Financial Report. A copy of the Statistical Report and Financial Report was emailed to each Board Member.

Rick reported the census is down due to the pandemic.

Rick reported UPL program has a budget figure. They calculate the payment a year later, HAC received \$7,900,000. This is \$1,950,000 more than expected. Stimulus payments will help with price increases. He expects \$814,000 in stimulus payments. The UPL and stimulus payments will show up in April.

The Georgia Department of Public Health posts every night on nursing homes.

STATISCAL REPORT

Attached to these Minutes is the FY 2020 YTD Statistical Report Year Ended June 30, 2020.

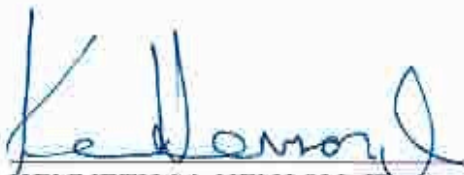
FINANCIAL REPORT

Attached to these Minutes is the Hospital Authority of Columbus Consolidated Summary Report Month Ended March 31, 2020.

NEXT MEETING

The next meeting will be Tuesday, May 26, 2020.

There being no further business the meeting was adjourned.



KENNETH M. HENSON, JR.
Secretary



ERNEST SMALLMAN, IV.
Chairman

HOSPITAL AUTHORITY OF COLUMBUS
 FY 2020 YTD Statistical Report
 Year Ended June 30, 2020

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Average	Prin Year
Orlhard View														
% Occupancy	84.85%	83.57%	82.71%	83.47%	87.38%	87.38%	88.00%	84.12%	84.12%	86.50%	85.79%	85.15%	85.15%	86.00%
Medicaid	82.04%	77.47%	71.36%	79.88%	60.97%	60.97%	64.97%	69.84%	69.84%	67.37%	67.46%	67.46%	71.27%	71.03%
Medicare	15.11%	12.98%	11.82%	12.15%	14.51%	14.51%	14.81%	11.19%	11.19%	12.51%	11.85%	11.85%	13.40%	11.90%
Private %	2.95%	4.52%	10.92%	7.21%	19.68%	19.68%	14.92%	12.58%	12.58%	13.89%	11.88%	11.88%	9.79%	9.79%
Hospice %	2.89%	1.82%	3.62%	4.02%	3.60%	3.60%	4.12%	4.58%	4.58%	4.08%	2.74%	2.74%	3.52%	3.52%
ADV %	3.82%	3.11%	2.38%	1.64%	1.29%	1.29%	1.17%	1.83%	1.83%	2.41%	2.16%	2.16%	2.05%	2.12%
Daily Medicare and ADV Census	30.41	26.90	23.49	22.35	27.50	27.50	28.12	25.81	25.81	30.29	28.33	28.33	25.93	25.93
Employment (Full Time Equivalents)	238.93	235.55	248.95	248.35	244.60	244.60	233.72	231.17	231.17	223.83	234.68	234.68	237.86	234.53
Azalea Trace														
% Occupancy	77.30%	75.55%	75.40%	77.26%	79.12%	79.12%	79.77%	81.82%	81.82%	82.11%	82.02%	82.02%	78.95%	86.21%
Medicaid	91.82%	89.59%	87.40%	91.00%	96.21%	96.21%	88.24%	87.37%	87.37%	94.07%	90.20%	90.20%	90.63%	94.99%
Medicare	7.13%	5.89%	7.00%	4.75%	3.33%	3.33%	3.13%	5.96%	5.96%	5.25%	5.15%	5.15%	5.29%	3.11%
Private %	0.87%	2.45%	2.61%	1.25%	2.76%	2.76%	4.98%	2.78%	2.78%	3.21%	1.11%	1.11%	1.12%	1.65%
Hospice %	0.38%	2.07%	2.80%	2.39%	3.22%	3.22%	3.68%	3.36%	3.36%	3.54%	3.54%	3.54%	2.87%	3.52%
ADV %	0.00%	0.00%	0.19%	0.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.53%	0.00%	0.00%	0.14%	0.06%
Daily Medicare and ADV Census	6.06	4.90	5.37	4.51	2.50	2.50	2.74	5.37	5.37	5.23	4.85	4.85	4.70	3.03
Employment (Full Time Equivalents)	76.48	81.42	86.46	86.02	84.76	84.76	80.20	85.73	85.73	82.68	83.99	83.99	82.88	90.60
Muscogee Manor														
% Occupancy	64.02%	67.96%	67.17%	65.10%	67.43%	67.43%	66.45%	66.55%	66.55%	66.13%	67.38%	67.38%	66.79%	79.11%
Medicaid	90.37%	78.65%	83.02%	82.68%	82.52%	82.52%	83.42%	85.44%	85.44%	78.74%	77.88%	77.88%	83.64%	80.71%
Medicare	6.80%	8.91%	6.84%	4.78%	6.14%	6.14%	5.48%	7.33%	7.33%	3.24%	4.82%	4.82%	6.04%	6.80%
Private %	-3.11%	6.74%	1.18%	-4.64%	4.62%	4.62%	2.74%	-1.10%	-1.10%	8.15%	8.48%	8.48%	2.50%	2.82%
Hospice %	3.65%	3.48%	4.83%	5.45%	4.83%	4.83%	5.79%	5.20%	5.20%	8.41%	8.76%	8.76%	5.83%	6.98%
ADV %	2.30%	2.21%	4.32%	1.72%	1.89%	1.89%	1.57%	1.81%	1.81%	1.46%	-0.03%	-0.03%	1.92%	2.69%
Daily Medicare and ADV Census	9.97	12.73	12.75	7.23	5.20	5.20	7.56	10.83	10.83	5.29	5.49	5.49	9.05	11.97
Employment (Full Time Equivalents)	148.99	153.74	172.88	167.90	183.07	183.07	157.88	146.72	146.72	145.76	151.17	151.17	156.34	170.01
Cobles														
Average occupancy	9.74	10.03	10.77	10.00	10.00	10.00	11.52	12.70	12.70	12.52	12.00	12.00	11.03	13.94
Employment (Full Time Equivalents)	7.92	8.36	8.87	8.13	8.94	8.94	8.94	9.45	9.45	8.74	9.61	9.61	8.77	10.28
Muscogee Home Health														
Employment (Full Time Equivalents)	10.13	10.34	11.27	10.87	11.04	11.04	11.73	10.75	10.75	10.70	10.75	10.75	10.82	10.84

HOSPITAL AUTHORITY OF COLUMBUS
 CONSOLIDATED SUMMARY REPORT
 MONTH ENDED MARCH 31, 2020

	Church View	Home Office	Axalta Treat	Muscopee Market	Tool Nursing Home	Cebis PCN	Muscopee Home Health	River MIB	Consolidated
BALANCE SHEET									
Cash	\$ 4,612,225	\$ -	\$ 7,791,480	\$ 4,649,224	\$ 17,013,908	\$ 7,447	\$ 58,277	\$ 613,798	\$ 17,693,421
Other Current Assets	3,748,032	-	2,261,278	2,286,481	8,295,741	10,218	125,069	3,067	8,434,095
Intercompany Balances	22,846,547	-	1,125,074	(12,742,325)	11,233,100	(6,202,291)	(4,658,571)	(1,372,236)	-
Noncurrent Assets	37,064,288	-	38,158,588	7,902,493	83,165,307	172,280	320,169	3,429,803	86,886,318
Total Assets	\$ 68,271,092	\$ -	\$ 49,441,154	\$ 1,995,011	\$ 119,708,057	\$ (5,011,387)	\$ (1,346,056)	\$ 664,220	\$ 113,013,834
Current Liabilities	\$ 1,400,324	\$ -	\$ 1,231,084	\$ 656,917	\$ 3,288,345	\$ 30,732	\$ 53,910	\$ 111	\$ 3,361,498
Non-current Liabilities (including bonds)	5,015,209	-	3,789,851	5,547,708	18,352,769	369,632	570,387	-	19,792,998
Bonds Payable	28,257,525	-	31,917,653	-	60,175,178	-	-	-	60,175,178
Total Liabilities	\$ 34,673,058	\$ -	\$ 36,938,588	\$ 6,204,625	\$ 81,816,292	\$ 400,364	\$ 624,307	\$ 111	\$ 82,843,674
Fund Balance	25,598,034	-	12,502,566	4,208,634	37,891,765	(6,421,961)	(1,692,783)	664,109	30,164,160
Total Liabilities and Fund Balance	\$ 60,271,092	\$ -	\$ 49,441,154	\$ 1,995,011	\$ 119,708,057	\$ (6,012,987)	\$ (1,346,056)	\$ 664,220	\$ 113,013,834
INCOME STATEMENT									
Revenue	\$ 1,607,946	\$ 42,173	\$ 779,866	\$ 1,036,950	\$ 3,511,553	\$ 29,013	\$ 63,000	\$ 23,345	\$ 3,635,911
Operating Expenses	1,248,042	143,701	629,836	3,026,730	3,048,309	49,178	82,187	1,087	3,240,961
Net Profit (Loss) before noncash expense	359,904	(100,950)	150,030	60,220	463,244	(20,165)	(19,187)	22,258	435,950
Provision for Bad debts	(2,977)	-	(4,245)	(45,227)	(62,150)	-	-	-	(62,150)
Interest expense	(72,038)	-	-	-	(72,038)	-	-	-	(72,038)
Depreciation and Amortization	(88,500)	-	(238)	(30,588)	(109,434)	(294)	-	(7,665)	(117,373)
Current Month Income (Loss)	\$ 196,889	\$ (100,950)	\$ 145,516	\$ (15,593)	\$ 228,642	\$ (20,659)	\$ (29,187)	\$ 14,593	\$ 194,388
YTD Income (Loss)	\$ 1,420,852	\$ (803,611)	\$ 1,204,441	\$ 304,742	\$ 1,405,914	\$ (153,487)	\$ (179,921)	\$ 114,991	\$ 1,707,496