

MINUTES OF MEETING
OF THE
HOSPITAL AUTHORITY OF COLUMBUS, GEORGIA
May 26, 2020

A regularly scheduled meeting of the Hospital Authority of Columbus, Georgia (HAC) was held at 11:00 a.m. on Tuesday, May 26, 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, May 25, 2020. Participating in the conference call meeting were Chairman, Ernie Smallman, Vice Chairman, Sarah Lang, Betty Tatum, Mike Welch, Susan McKnight and Jennings Chester. Dr. John Kingsbury and Cynthia Jordan were 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 April 28, 2020 Board Meeting were reviewed and on motion made by Sarah Lang and seconded by Betty Tatum the April 28, 2020 Minutes were unanimously approved by the Board.

BOARD BUSINESS

Kenneth M. Henson, Jr. informed the Board that Susan McKnight withdrew her resignation and she will continue to serve on the HAC Board. Her term expired November 14, 2019. Kenneth M. Henson, Jr. informed the Board that City Council had submitted nominations to fill the Board member vacancy and re-appoint Susan McKnight. On motion made by Mike Welch and seconded by Betty Tatum, Susan McKnight was nominated and voted upon to succeed herself. Her second term will expire November 14, 2022.

PRESIDENT'S REPORT

CEO Frank Morast gave the President's Report.

COVID-19: HAC currently has all needed PPE equipment. Muscogee Manor had the first case of COVID-19 on south wing. This resident had previously been in the hospital. Now two more residents have tested positive on the south wing. Now when a resident is in the hospital and before coming back, HAC requires two negative tests before removing them from contact precautions.

HAC hopes to follow the State/Federal recommendations to test all residents and employees.

Azalea Trace: 2567 / Plan of correction submitted and accepted and waiting on resurvey to close it.

Cobis Personal Care Home: 60 day notice was given to all Cobis residents that it will close on July 31, 2020.

Construction Report / Ridgecrest: Frank reported the construction of Ridgecrest is ahead of schedule and still under budget.

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 approximately 40 beds due to the pandemic. The census is 70% and is normally 80%. Medicare is stable with change in rules. COVID-19 cases are Medicare.

Rick reported nursing homes are now getting funding and equipment needs.

Rick reported UPL payment in April was \$1,900,000 more than expected. The total estimated was \$5,900,000 and \$7,950,000 was received. Rick reported expenses are stable and cash position is strong.

Rick reported HAC received \$800,000 in stimulus payments based on Medicare. An additional payment of \$1,350,000 was made based on \$50,000 per nursing home plus \$2,000 per bed. The census is down 40 beds per day so these payments will help with lower revenue and help pay for PPE equipment.

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 April 30, 2020.

NEXT MEETING

The next meeting will be Tuesday, June 30, 2020.

There being no further business the meeting was adjourned.



KENNETH M. HENSON, JR.
Secretary



ERNEST SMALLMAN, IV.
Chairman

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

	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sept	August	July	Average	Prior Year
Grychard W/wo														
% Occupancy	79.57%	84.85%	83.57%	82.71%	82.47%	83.47%	87.38%	87.38%	88.00%	84.12%	86.50%	85.79%	84.67%	86.00%
Medicaid%	68.72%	82.04%	77.47%	71.89%	79.88%	60.92%	64.97%	69.84%	64.97%	69.84%	67.37%	67.60%	71.03%	71.65%
Medicare%	12.76%	15.11%	11.88%	11.82%	12.15%	14.51%	14.61%	14.61%	14.61%	11.19%	12.51%	15.55%	13.94%	11.95%
Private %	8.65%	2.95%	4.52%	10.92%	2.71%	19.68%	14.92%	12.56%	14.92%	12.56%	13.68%	11.88%	9.05%	9.77%
Hospice %	6.85%	2.98%	1.97%	3.63%	4.02%	3.60%	4.58%	4.02%	4.58%	4.02%	4.02%	2.74%	3.85%	3.52%
ADW %	3.01%	2.82%	3.11%	2.38%	1.24%	1.29%	1.17%	1.83%	1.17%	1.83%	2.41%	2.14%	2.44%	3.12%
Daily Medicare and ADW Census	25.10	30.42	26.90	23.49	27.50	28.12	21.90	25.81	28.12	21.90	25.81	30.39	26.21	25.93
Employment (Full Time Equivalents)	238.33	238.93	235.55	248.95	248.35	233.72	231.17	223.83	233.72	231.17	223.83	234.68	237.91	234.63
Azalea Tract														
% Occupancy	75.97%	77.30%	75.59%	75.40%	77.24%	79.12%	79.12%	79.77%	81.62%	87.37%	82.11%	82.02%	78.43%	86.31%
Medicaid%	103.36%	91.62%	89.59%	87.40%	91.00%	96.21%	96.21%	96.21%	88.26%	87.37%	94.07%	90.20%	91.81%	94.97%
Medicare%	5.38%	7.13%	5.89%	7.07%	4.75%	3.37%	3.13%	3.13%	4.90%	5.90%	5.25%	5.15%	3.11%	3.11%
Private %	-7.78%	0.87%	2.43%	2.61%	1.29%	-2.76%	-2.76%	-2.76%	-4.90%	-3.21%	-3.21%	1.11%	0.23%	-1.65%
Hospice %	0.04%	0.38%	2.07%	2.80%	2.35%	3.27%	3.68%	3.68%	3.68%	3.68%	3.68%	3.54%	2.54%	3.53%
ADW %	0.00%	0.00%	0.00%	0.19%	0.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.53%	0.00%	0.13%	0.05%
Daily Medicare and ADW Census	4.50	6.06	4.50	5.37	4.51	2.90	2.74	5.37	5.37	5.37	5.37	4.65	4.68	3.03
Employment (Full Time Equivalents)	76.02	76.48	81.42	86.46	84.82	84.76	80.20	85.73	80.20	85.73	82.68	83.99	82.18	90.80
Miscouge Manor														
% Occupancy	62.78%	64.42%	67.36%	67.17%	65.10%	67.17%	67.17%	67.17%	66.49%	69.65%	66.13%	67.36%	66.39%	74.11%
Medicaid%	84.88%	90.37%	78.63%	83.02%	82.50%	82.50%	82.50%	82.50%	83.42%	85.44%	78.74%	77.88%	84.37%	80.71%
Medicare%	7.59%	6.80%	8.91%	5.84%	4.79%	5.24%	5.24%	5.24%	5.48%	7.35%	3.28%	4.82%	5.20%	6.80%
Private %	-4.50%	-3.12%	6.74%	1.21%	-4.64%	-4.64%	-4.64%	-4.64%	-2.74%	-1.00%	8.15%	8.48%	3.86%	2.82%
Hospice %	4.50%	3.57%	3.40%	4.62%	5.43%	4.83%	6.79%	6.79%	6.79%	6.79%	8.41%	8.76%	5.70%	6.98%
ADW %	3.53%	2.30%	2.21%	4.32%	1.75%	1.85%	1.57%	1.85%	1.57%	1.85%	1.46%	-0.63%	2.48%	2.69%
Daily Medicare and ADW Census	11.87	9.97	12.73	12.75	7.23	9.20	7.96	10.83	5.29	5.48	5.48	5.48	9.33	11.97
Employment (Full Time Equivalents)	146.93	146.99	153.74	172.88	167.90	153.02	157.88	146.77	146.76	146.76	151.17	155.40	155.40	170.01
Celis														
Average occupancy	10.00	9.74	10.03	10.77	10.00	10.00	11.52	11.70	11.52	11.70	11.52	12.00	10.93	13.94
Employment (Full Time Equivalents)	7.80	7.62	8.36	8.87	8.11	8.84	8.94	9.65	8.74	9.65	8.74	9.62	8.68	10.28
Message Home Health														
Employment (Full Time Equivalents)	9.95	10.13	10.14	11.27	10.87	11.04	11.73	10.75	10.70	10.75	10.70	10.75	10.73	10.84

HOSPITAL AUTHORITY OF COLUMBUS
 CONSOLIDATED SUMMARY REPORT
 MONTH ENDED APRIL 30, 2020

	Oxland View	Nome Office	Azalea Truce	Muscogee Manor	Total Hunting Home	Cable PCH	Muscogee Home Health	River Mill	Commitment
BALANCE SHEET									
Cash	\$ 9,528,335	\$ -	\$ 8,851,276	\$ 7,128,074	\$ 25,506,725	\$ 5,486	\$ 57,260	\$ 637,453	\$ 26,206,304
Other Current Assets	1,794,052	-	384,055	869,066	3,047,173	6,948	309,406	3,707	3,167,314
Intercompany Balances	21,258,523	-	2,379,740	(12,903,176)	11,237,088	(16,205,296)	(1,659,459)	(9,372,238)	-
Noncurrent Assets	37,373,043	-	38,066,782	7,293,644	84,059,669	17,946	129,170	3,411,838	87,742,723
Total Assets	\$ 70,250,343	\$ -	\$ 50,682,309	\$ 2,488,708	\$ 113,820,660	\$ 16,031,316	\$ 1,363,623	\$ 680,620	\$ 117,116,341
Current Liabilities	\$ 1,676,897	\$ -	\$ 1,159,600	\$ 791,216	\$ 4,008,723	\$ 47,297	\$ 82,690	\$ 65	\$ 4,118,825
Non-current Liabilities (excluding bonds)	9,015,209	-	3,789,852	5,547,708	18,352,769	389,832	570,397	-	19,291,998
Bonds Payable	28,233,567	-	31,914,569	-	60,148,236	-	-	-	60,148,236
Total Liabilities	\$ 38,925,673	\$ -	\$ 27,244,121	\$ 6,338,924	\$ 101,509,728	\$ 417,229	\$ 633,087	\$ 65	\$ 83,560,059
Fund Balance	\$ 31,324,670	\$ -	\$ 13,438,188	\$ (3,851,216)	\$ 41,310,952	\$ (6,438,545)	\$ (1,996,660)	\$ 680,555	\$ 33,556,782
Total Liabilities and Fund Balance	\$ 70,250,343	\$ -	\$ 50,682,309	\$ 2,488,708	\$ 123,820,660	\$ 16,031,316	\$ 1,363,623	\$ 680,620	\$ 117,116,341
INCOME STATEMENT									
Revenue	\$ 3,194,127	\$ 42,753	\$ 1,586,064	\$ 1,700,202	\$ 6,473,344	\$ 29,687	\$ 55,000	\$ 25,198	\$ 6,583,029
Operating Expenses	1,134,207	121,435	588,534	953,832	2,808,058	45,896	81,897	1,087	2,937,028
Net Profit (Loss) before non-cash expense	2,059,920	(78,684)	997,530	746,370	3,665,286	(16,209)	(26,897)	24,111	3,646,001
Provision for Bad debts	(84,162)	-	(51,589)	31,385	(84,466)	-	-	-	(84,466)
Interest expense	(72,038)	-	-	-	(72,038)	-	-	-	(72,038)
Depreciation and Amortization	(88,600)	-	(238)	(20,986)	(109,824)	(294)	-	(7,653)	(117,771)
Current Month Income (Loss)	\$ 1,805,120	\$ (79,864)	\$ 935,623	\$ 757,109	\$ 3,419,368	\$ (16,593)	\$ (26,897)	\$ 16,446	\$ 3,391,124
RTU Income (Loss)	\$ 3,325,972	\$ (882,805)	\$ 2,140,064	\$ 861,151	\$ 5,345,082	\$ (170,090)	\$ (206,809)	\$ 131,437	\$ 5,099,620