#### MINUTES OF MEETING

#### OF THE

# HOSPITAL AUTHORITY OF COLUMBUS, GEORGIA

February 25, 2020

A regularly scheduled meeting of the Hospital Authority of Columbus, Georgia (HAC) was held at 11:00 a.m. on Tuesday, February 25, 2020. The meeting was held in the conference room at Orchard View on Whitesville Road, Columbus, Georgia. 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, February 24, 2020. Present at the meeting were Chairman, Ernie Smallman, Betty Tatum, Cynthia Jordan and Mike Welch. Vice Chairman, Sarah Lang, Susan McKnight, Dr. John Kingsbury and Jennings Chester were excused.

Frank Morast, President, Britt Hayes, Vice President, and Rick Alibozek, CFO were also present at this meeting. Kenneth M. Henson, Jr., Secretary/Attorney, was excused. Kenneth M. Henson, Jr.'s Assistant, Rhonda Anderson, attended in his absence.

# INVOCATION AND WELCOME

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

#### DETERMINATION OF OUORUM

Chairman, Ernie Smallman presided and determined that there was not a quorum. The meeting continued. They just did not vote on anything.

#### MINUTES

The Board Minutes from the January 28, 2020 Board Meeting will be reviewed and voted on at the next meeting.

## BOARD BUSINESS

Chairman, Ernie Smallman reported to the Board that Susan McKnight had resigned and that there was a vacancy in her position. New members will be elected at the next meeting.

### PRESIDENT'S REPORT

CEO Frank Morast gave the President's Report.

Construction Report / Ridgecrest: Frank reported that they are ahead of schedule on the construction of Ridgecrest. HAC plans to move 84 beds from Azalea Trace to Ridgecrest. The remaining beds at

Azalea Trace will be moved to Muscogee Manor. HAC plans to renovate the kitchen and redo the VCT

on the south wing at Muscogee Manor to accommodate this move.

Cobis Personal Care Home: Frank reported that the HAC will make consideration on modifying

Cobis. They will look at losses and review if they cease operations, how much it will cost to maintain

the building in insurance and maintenance. Frank plans to have something relevant before budget time.

Muscogee Home Health: Frank reported that the Muscogee Home Health Advisory Board had met and

he provided the Board with a copy of their minutes.

CFO REPORT

Rick Alibozek gave the Statistical Report and the Financial Report to each Board Member.

Rick reported that the Medicaid rate is good and that the Medicare rate is doing well. He stated that

there has been a \$50 to \$70 a day increase in Medicare reimbursement depending on the facility which

is good. Occupancy remains in the mid 80% range, which is consistent with the national average.

Rick reported that January was a normal month and that cash is strong.

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 January 31, 2020.

NEXT MEETING

The next meeting will be Tuesday, March 31, 2020.

There being no further business the meeting was adjourned.

KENNETH M. HENSON, JR.

Secretary

ERNEST SMALLMAN, IV.

Chairman

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

	_	Many Apr Man	net Jan	Dec	Nov	Oct	Sept	August	Inly	Average	Price Year
Orchard View											
	% Occupancy		82,71%		82.38%	88.00%	84.12%	86.50%	85.79%	85.42%	85.00%
	Medicaid%		71.2		60.92%	64.97%	69.84%	K/E 19	67.66%	62.84%	71.65%
	Medicare%		113		14.51%	14,81%	11.19%	12.51%	15,55%	13,2298	11.95%
	Private %		10.9		19.68%	14.92%	12.56%	13.63%	11.88%	12.33%	9.77%
	Hospice %		98		3,60%	4.12%	4.58%	4.08%	2.74%	3.82%	3.52%
	MOV %		23	8% 1,24%	1.29%	1.17%	1.83%	2415	2,16%	1.78%	3.12*
	Culty Medicare and ADV Consus		12		27.60	28.12	21.90	25.81	30,39	25.67	25.93
	Employment (Full Time Equivalents)		245 245		244,60	283.72	233.17	273.83	234.68	238.04	234,63
Azalea Trace											
	N. Occupance		75.0	I.	79.12%	79.77%	81.82%	82.11%	82,02%	20,64%	86.31%
	Medicald%		87.4		96.21%	88.24%	8737%	94.07%	90.20%	90.64%	See sees.
	Medicaresc		#.00%	ON. 4.75%	3.33%	3.13%	5.96%	5.25%	5.15%	4.94%	3.11%
	Private %		2.6		-2.76%	4.96%	2.78%	-3.21%	3.11%	0.97%	1.65%
	Hequice %		B)		3.72%	3.68%	3.89%	3.36%	3.54%	327%	3 53%
	% AQW		10		0.00%	0.00%	2,00%	0.53%	0.00%	0.1836	0.05%
	Daily Meditare and ADV Census		16		2.90	2,74	5.37	5.23	4.65	4.48	3.03
	Employment (Fall Time Equivalents)		798	1	84.76	80.30	85.73	82.68	83.99	83.98	90.60
Muscogee Manor											
	% Occupancy		179		67.43%	56.49%	3659:69	66.13%	67,38%	57.05%	24.11%
	Medicald%		83.02%	2% 92.56%	82.52k	E3.42%	85.44%	78.74%	77.38%	83.40%	80.72%
	Medicares		6.8		6.14%	5.48%	7.35%	3.24%	4.82%	5.52%	6.80%
	Private %		1.1		4.62%	2.74%	-1.30%	8.15%	8.48%	2.78%	2.82%
	Muspice X		4.6		4.83%	6.79%	6.50%	8.41%	8.76%	6.48%	26.98%
	ADV %		4.3		1.89%	157%	1,81%	1,45%	-U.03%	1.82%	2.69%
	Claffy Medicare and ADV Census		621		9.20	7.96	10.83	5.20	5.49	8.39	13 67
	Employment (Full Time Equivalents)		177.		163.02	157.88	14th 72	346.76	151.17	158.05	170.03
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	Awarage occupanty		77.01	77 30.00	10.00	11.52	12.70	12.52	12:00	11.36	13.94
	employment (Full Time Equivalents)		×		8,94	8.8	9.45	5.76	2976	8.95	10.26
Muscogne Home Health	Employment (Full Time Equivalents)		21.22	7 10.87	11.04	11,73	10.75	10.70	10 X	70 (1	30.84
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HOSPITAL AUTHORITY OF COLUMBUS	CONSOLIDATED SUMMARY REPORT	MONTH FNDED JAMUARY 31, 2020
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Mill Consoliciated	577,795 5 18,785,004 2,045 7,445,859 (3,372,238) 85,971,990	635,035 \$ 112,352,883	57,051,8 \$ 5110,775 999,295,01	112 82,652,834	634,923 29,500,049	635,035 \$ 112,152,883	28.25.705 1.087 3.563.705	358,330	(78,038)	
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Muscogen Home Health	65,365 121,059 (1,807,064) 129,170	\$ 0.291,470]	56,133	626,530	(1,918,000)	(1,291,470)	65,800	(14,664)	34 4.4	CD 400,000,000
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# £	12,086 10,610 (6,166,143) 172,828	(619/0/6/3) \$	44,789 366,833	414,622	(6,385,241)	(5,970,519)	52,919	(23,206)	1 + 552	Section for
	m	50	39	1		.45	∞.		1	3
Nursing Home	18,129,838 7,312,145 11,145,845 82,192,509	\$ 118,779,937	3,029,739 18,352,769 60,229,062	81,611,570	37,168,367	118,779,937	3,500,847	371,949	(68,108) {72,038} (105,634)	47915 3000
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Manne	4,768,430 2,112,992 (12,740,223) 7,843,602	1,984,297	\$03,062 5,547,708	6,350,290	(4,366,493)	1,984,297	1,153,035	84,278	(36,202)	27,400
<b>₹</b> 3	**	v.	w.	1	- 1	~	w.			9
Trace	8,258,268 1,946,627 1,076,762 37,561,064	5 48,842,716	910,948 3,789,852 31,923,621	76,624,421	12,218,295	\$ 48,842,716	763,080	88,710	(5,535)	950.68
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Office	7 * * 1	1	3		1		42,751	(58,981)		158.9811
	»	W.	w			10	**			v
View	5,103,140 3,252,531 22,809,410 36,787,843	67,352,974	1,315,709 9,015,209 28,305,441	38,636,359	29,316,565	67,952,924	1.541,981	257,933	(26,377) (72,038) (88,600)	70.924
	99	9	w			300	95			· i

Current Upblittes
Non-current Upblittes (excluding bonds)
Bonds Payable

Total Assets

Total Liabilities

Fund Balance

BALANCE SHEET Cach Other Current Assets Intercompany Balances Noncernant Assets Total Lubibles and Fund Balance

INCOME STATEMENT

Revenue Operating Espenses Net Peals (Loss) before Nancash experne

Provision for Bad debts Interest expense Dependance and Amoritation

Current Month Income (lass)

YTD Income (loss)