

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

A regularly scheduled meeting of the Hospital Authority of Columbus, Georgia (HAC) was held at 11:00 a.m. on Tuesday, January 28, 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, January 27, 2020. Present at the meeting were Chairman, Ernie Smallman, Vice Chairman, Sarah Lang, Betty Tatum, Mike Welch, Susan McKnight and Dr. John Kingsbury. Cynthia Jordan and Jemmings Chester were excused.

Frank Morast, President, Britt Hayes, Vice President, Rick Alibozek, CFO and Kenneth M. Henson, Jr., Secretary/Attorney were also present at this 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 October 29, 2019 Board Meeting were reviewed and on motion made by Susan McKnight and seconded by Sarah Lang the Minutes were unanimously approved by the Board.

BOARD BUSINESS

Kenneth M. Henson, Jr. reported to the Board that Verona Campbell had resigned and that there was a vacancy in her position. Betty Tatum, Cynthia Jordan and Susan McKnight's terms expire and they are eligible to succeed themselves.

PRESIDENT'S REPORT

CEO Frank Morast gave the President's Report.

Annual Holiday BBQ: Frank reported that the Annual Holiday BBQ was an overwhelming success. Councilors Mimi Woodson, Glenn Davis, and Bruce Huff all came. Deputy City manager, Pam Hodge, came. There was a great turn out of some others interested in the community and the HAC.

KUH

Insurance Policies: All of the insurance renewals came up in January. It was a difficult renewal market because of the market conditions and because the HAC had increased workers compensation claims and health insurance claims. Frank was optimistic that future rates would not rise as much as long as there were no significant additional claims next year.

Annual Audit: At the previous meeting the audit report was reviewed. Frank gave everyone a hard copy of the audit report.

Traffic Light at Stevens Lane: Frank again discussed the need for a traffic light at Stevens Lane. He and Ken both agreed to recontact Glenn Davis since it is in his district.

Construction Report / Orchard View II on Stevens Lane: Pellicano Construction has done a really good job of staying in budget. Using a similar design from a facility in Macon has helped the HAC reduce costs and adjust the plan to meet our local needs. Frank reminded everyone that initially the project costs were over budget and over \$20,000,000. He is hopeful that this project will now come in under \$14,000,000. They were able to move the main kitchen to the rear and provide a better room for physical therapy. Britt has been on top of the project from the beginning and been able to make most of these suggestions. The home is on a ridge line so the name of the home will be Ridgecrest.

CFO REPORT

Rick Alibozek gave the Statistical Report and the Financial Report to each Board Member. Rick reminded everyone that the audit report was a clean report.

Rick reported that in October the Medicare reimbursement system changed and that this change has increased Medicare payments to the HAC. There has been a \$50 to \$60 a day increase in Medicare reimbursement. The system is geared towards the condition of the patient and not necessarily the amount of rehabilitation services.

Rick anticipates that CMS will propose changes because reimbursements have increased when they should have remained flat or had a small increase. Rick anticipates that the HAC will be asked to bundle payments with a hospital to provide care for certain procedures like hip replacements.

Medicaid has not changed but may change in the future.

Rick reported that occupancy was currently at 81% which was below the 86% occupancy this time last year.

EW H

Rick is anticipating another UPL payment and this is in the financial estimates. Rick reported that the HAC had over \$19,000,000 invested in cash at the end of December.

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 December 31, 2019.

NEXT MEETING

The next meeting will be Tuesday, February 25, 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	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sept	August	July	Average	Prior Year
Orchard View														
% Occupancy	83.47%	87.38%	88.00%	84.12%	86.50%	85.79%	85.89%	85.89%	85.89%	84.12%	86.50%	85.79%	85.89%	86.00%
Medicaid%	79.88%	60.92%	64.97%	69.84%	67.37%	67.66%	68.44%	68.44%	68.44%	69.84%	67.37%	67.66%	68.44%	71.65%
Medicare%	12.15%	14.53%	14.81%	11.19%	12.51%	15.55%	13.45%	13.45%	13.45%	11.19%	12.51%	15.55%	13.45%	11.95%
Private %	2.71%	19.68%	14.92%	12.50%	13.63%	11.88%	12.56%	12.56%	12.56%	12.50%	13.63%	11.88%	12.56%	9.77%
Hospice %	4.02%	3.60%	4.12%	4.58%	4.08%	2.74%	3.86%	3.86%	3.86%	4.58%	4.08%	2.74%	3.86%	3.52%
ADV %	1.34%	1.29%	1.17%	1.83%	2.41%	2.16%	1.68%	1.68%	1.68%	1.83%	2.41%	2.16%	1.68%	3.12%
Daily Medicare and ADV Census	22.35	27.60	28.12	21.90	25.81	30.39	26.03	26.03	26.03	21.90	25.81	30.39	26.03	25.93
Employment (Full Time Equivalents)	248.35	244.60	233.77	231.17	273.83	234.68	236.06	236.06	236.06	231.17	273.83	234.68	236.06	234.63
Ausley Trace														
% Occupancy	77.24%	79.12%	79.77%	81.82%	82.11%	82.07%	80.35%	80.35%	80.35%	81.82%	82.11%	82.07%	80.35%	86.31%
Medicaid%	91.00%	95.22%	96.24%	87.37%	94.07%	90.20%	91.18%	91.18%	91.18%	87.37%	94.07%	90.20%	91.18%	94.99%
Medicare%	4.75%	3.28%	3.13%	5.96%	5.25%	5.15%	4.60%	4.60%	4.60%	5.96%	5.25%	5.15%	4.60%	3.11%
Private %	1.29%	3.76%	4.96%	2.78%	3.21%	1.11%	0.70%	0.70%	0.70%	2.78%	3.21%	1.11%	0.70%	-1.65%
Hospice %	1.39%	3.22%	3.68%	3.80%	3.36%	3.54%	3.35%	3.35%	3.35%	3.80%	3.36%	3.54%	3.35%	3.53%
ADV %	0.57%	0.00%	0.00%	0.00%	0.53%	0.00%	0.18%	0.18%	0.18%	0.00%	0.53%	0.00%	0.18%	0.05%
Daily Medicare and ADV Census	4.51	2.90	2.74	5.37	5.23	4.65	4.23	4.23	4.23	5.37	5.23	4.65	4.23	3.03
Employment (Full Time Equivalents)	84.03	84.76	80.20	86.73	83.68	83.99	83.54	83.54	83.54	86.73	83.68	83.99	83.54	90.60
Muscogee Manor														
% Occupancy	65.10%	67.43%	66.49%	69.65%	66.13%	67.38%	67.03%	67.03%	67.03%	69.65%	66.13%	67.38%	67.03%	74.11%
Medicaid%	93.66%	82.52%	83.47%	85.44%	78.74%	77.98%	83.46%	83.46%	83.46%	85.44%	78.74%	77.98%	83.46%	80.71%
Medicare%	4.78%	6.14%	5.48%	7.35%	3.24%	4.82%	5.30%	5.30%	5.30%	7.35%	3.24%	4.82%	5.30%	6.80%
Private %	4.64%	4.62%	2.74%	1.10%	8.15%	8.49%	3.04%	3.04%	3.04%	1.10%	8.15%	8.49%	3.04%	2.87%
Hospice %	5.45%	4.83%	6.79%	6.50%	3.41%	8.70%	6.79%	6.79%	6.79%	6.50%	3.41%	8.70%	6.79%	6.98%
ADV %	1.75%	1.89%	1.57%	1.81%	1.66%	-0.03%	1.41%	1.41%	1.41%	1.81%	1.66%	-0.03%	1.41%	2.49%
Daily Medicare and ADV Census	7.23	4.20	7.96	10.83	5.29	5.49	7.67	7.67	7.67	10.83	5.29	5.49	7.67	11.97
Employment (Full Time Equivalents)	107.90	103.03	157.88	146.72	146.76	151.17	155.58	155.58	155.58	146.72	146.76	151.17	155.58	170.01
Cobles														
Average occupancy	10.00	10.00	11.52	12.70	12.52	12.00	11.46	11.46	11.46	12.70	12.52	12.00	11.46	13.94
Employment (Full Time Equivalents)	8.12	8.94	8.94	9.45	8.74	9.62	8.97	8.97	8.97	9.45	8.74	9.62	8.97	10.25
Muscogee Home Health														
Employment (Full Time Equivalents)	10.87	11.04	11.73	10.75	10.70	10.75	10.97	10.97	10.97	10.75	10.70	10.75	10.97	10.84

**HOSPITAL AUTHORITY OF COLUMBUS
CONSOLIDATED SUMMARY REPORT
MONTH ENDED DECEMBER 31, 2019**

	Dickland View	Henn Office	Atalaha Trace	Mullicage Manor	Total Maitling Home	Cable PCH	Miscoge Home Health	River Mill	Consolidated
BALANCE SHEET									
Cash	\$ 3,345,576	\$ -	\$ 8,052,009	\$ 4,866,657	\$ 18,263,642	\$ 35,820	\$ 48,054	\$ 554,579	\$ 18,936,695
Other Current Assets	3,285,176	-	1,811,174	1,957,660	7,060,010	11,615	306,574	3,067	7,381,566
Intercompany Balances	22,781,813	-	1,984,890	(31,745,607)	11,111,136	(6,342,750)	(3,606,148)	(13,372,238)	-
Investment Assets	37,051,303	-	38,801,131	7,864,188	84,026,622	173,122	129,170	3,435,098	87,764,211
Total Assets	\$ 68,463,708	\$ -	\$ 50,055,604	\$ 1,942,296	\$ 120,461,409	\$ 45,932,091	\$ (1,277,300)	\$ 620,506	\$ 113,872,472
Current Liabilities	\$ 1,814,478	\$ -	\$ 7,703,608	\$ 788,573	\$ 4,806,659	\$ 41,814	\$ 55,588	\$ 176	\$ 4,934,238
Non-current Liabilities (excluding bonds)	9,015,899	-	3,783,637	5,547,708	18,352,769	380,832	570,197	-	19,292,998
Bonds Payable	28,326,396	-	31,926,604	-	60,256,003	-	-	-	60,256,003
Total Liabilities	\$ 39,156,773	\$ -	\$ 37,920,664	\$ 6,336,281	\$ 83,415,431	\$ 431,647	\$ 625,985	\$ 176	\$ 84,473,236
Fund Balance	\$ 29,304,627	\$ -	\$ 11,135,339	\$ (4,393,985)	\$ 37,045,978	\$ (6,363,740)	\$ (11,903,335)	\$ 620,330	\$ 29,399,233
Total Liabilities and Fund Balance	\$ 68,463,708	\$ -	\$ 50,055,603	\$ 1,942,296	\$ 120,461,409	\$ (5,932,091)	\$ (11,277,300)	\$ 620,506	\$ 113,872,472
INCOME STATEMENT									
Revenue	\$ 1,527,294	\$ 42,751	\$ 824,832	\$ 1,093,903	\$ 3,439,157	\$ 28,525	\$ 85,225	\$ 23,345	\$ 3,607,232
Operating Expenses	1,193,331	130,864	612,160	1,091,728	3,028,073	57,661	84,186	1,087	3,171,007
Net Profit (Loss) before Noncash expense	334,263	(88,113)	212,672	2,742	481,064	(28,136)	(118,961)	22,258	(436,225)
Provision for Bad debts	(4,335)	-	(9,876)	(41,065)	(55,878)	-	-	-	(55,878)
Interest expense	(72,038)	-	-	-	(72,038)	-	-	-	(72,038)
Depreciation and Amortization	(88,600)	-	(278)	(20,586)	(109,414)	(294)	-	(2,665)	(111,373)
Current Month Income (Loss)	\$ 168,690	\$ (88,113)	\$ 202,266	\$ (59,419)	\$ 223,234	\$ (28,250)	\$ (18,961)	\$ 14,593	\$ 100,936
YTD Income (Loss)	\$ 865,657	\$ (559,278)	\$ 837,215	\$ (80,907)	\$ 1,080,127	\$ (95,287)	\$ (113,484)	\$ 71,212	\$ 947,568