

MINUTES OF MEETING
OF THE
HOSPITAL AUTHORITY OF COLUMBUS, GEORGIA
April 27, 2021

A regularly scheduled meeting of the Hospital Authority of Columbus, Georgia (HAC) was held at 11:00 a.m. on Tuesday, April 27, 2021. The meeting was held by conference call and Zoom 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 26, 2021.

Participating in the conference call meeting were Chairman Ernie Smallman, Betty Tatum, Warner Kennon, Mike Welch, Jennings Chester and Dr. John Kingsbury. Vice Chairman Sarah Lang, Susan McKnight and Cynthia Jordan were excused.

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

INVOCATION AND WELCOME

Secretary Kenneth M. Henson, Jr. called the meeting to order. He welcomed everyone to the meeting. Britt Hayes gave an invocation.

DETERMINATION OF QUORUM

It was determined that there was a quorum.

MINUTES

The Board Minutes from the March 30, 2021 Board Meeting were reviewed and on motion made by Dr. John Kingsbury and seconded by Mike Welch the March 30, 2021 Minutes were unanimously approved by the Board.

BOARD BUSINESS

There was no Board business.

PRESIDENT'S REPORT

Frank Morast gave the President's Report.

Construction Report / Ridgecrest: Frank reported the Ridgecrest nursing home is open with 25% occupancy. They need COVID-19 to end and surgeries to be performed so there is a need for rehabilitation at Ridgecrest.

Survey: Orchard View had a complaint survey. A POC/2567 was submitted on April 1 and POC was accepted on April 19. Surveyors were in the building today so hopefully the correction plan will get approved.

Insurance Renewal: Liability and Property Insurance will renew in October and HAC may see an increase.

COVID-19: Britt Hayes gave the COVID-19 report. Visitation has resumed. The CDC has rules and DPH has rules. Visits are in the common areas. Visitors with the vaccine can have physical contact with a mask and hand washing. Once a resident has a positive test, there is no visitation.

Covid activity within our facilities continues to remain under control. Currently, we have one positive resident Company wide. The resident tested positive in the hospital and remains there at this time.

Britt reported DHHS will continue supplying antigen 'quick swab' tests through early June 2021.

DPH showed that Muscogee County's Positivity Rate has begun to rise and stands at 8.3 for the last two weeks (6.8 at last Board meeting). We were concerned about a spike in Covid-19 cases following spring break and Easter. Georgia's positivity rate is 5.4% for the last two weeks.

CVS has agreed to return for a fourth time to administer vaccines to those residents and staff who had previously received a Pfizer vaccine but subsequently had received the Bamlanivimab IV antibody infusion therapy. Individuals that have received the Bamlanivimab treatment cannot receive their vaccine for a period of 90 days. 51 will receive their second dose at OV (4/29) and 19 at MM (5/6).

Internally, we will administer 42 Moderna vaccines on 4/28.

Vaccines-To date, 271 residents have received vaccines and 225 staff have received vaccines company-wide. Muscogee County has administered 58k vaccines (43k at last Board meeting). Georgia has administered 5.8MM vaccines (3.5MM at last Board meeting).

On April 23, following the guidance of the FDA and CDC, DPH resumed J&J vaccinations in Georgia.

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 report that long-term occupancy is at a record low. He reported the census is up 4%. The Medicare percentage is higher and there is a higher reimbursement rate.

Rick reported that Medicare and Medicaid will have new rates beginning July 1. The Medicare rate will go up 1.7% and the Medicaid rate will go up to 2019 expenses (previous 2013). HAC projects all three facilities will see an increase.

Rick reported the CARES Package has provided reimbursement of \$600,000 in identified additional expenses due to COVID-19.

STATISCAL REPORT

Attached to these Minutes is the FY 2020 YTD Statistical Report Year Ended June 30, 2021.

FINANCIAL REPORT

Attached to these Minutes is the Hospital Authority of Columbus Consolidated Summary Report Month Ended March 31, 2021.

NEXT MEETING

The next meeting will be Tuesday, May 25, 2021.

There being no further business the meeting was adjourned.



KENNETH M. HENSON, JR.

Secretary



ERNEST SMALLMAN, IV.

Chairman

HOSPITAL AUTHORITY OF COLUMBIUS
 FY 2021 YTD Statistical Report
 Year Ended June 30, 2021

	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sept	August	July	Average	Prior Year
Orchard View														
% Occupancy	57.97%	57.93%	57.39%	74.35%	74.35%	74.20%	66.89%	68.30%	68.30%	67.65%	67.65%	68.35%	65.85%	82.91%
Medicaid%	73.82%	62.48%	60.17%	78.44%	78.44%	78.64%	78.25%	76.79%	76.79%	77.49%	77.49%	81.97%	74.23%	72.34%
Medicare%	12.80%	28.05%	30.04%	10.52%	10.52%	8.63%	11.60%	12.38%	12.38%	9.44%	9.44%	9.34%	14.76%	12.64%
Private %	8.93%	7.40%	6.35%	9.39%	9.39%	9.97%	6.68%	8.22%	8.22%	9.13%	9.13%	5.57%	7.96%	9.24%
Hospice %	3.06%	1.88%	1.38%	1.58%	1.58%	2.13%	3.28%	2.24%	2.24%	2.22%	2.22%	2.60%	2.26%	3.80%
ADV %	1.39%	0.15%	2.05%	0.07%	0.07%	0.63%	0.19%	0.37%	0.37%	1.72%	1.72%	0.52%	0.79%	1.98%
Daily Medicare and ADV Census	16.45	32.72	37.06	15.75	15.75	13.73	15.78	17.40	17.40	15.09	15.09	13.48	19.72	24.41
Employment (Full Time Equivalents)	206.35	208.04	227.88	236.77	236.77	214.90	207.49	209.85	209.85	213.65	213.65	232.81	217.53	238.30
Ridgecrest														
% Occupancy	14.46%	8.56%	0.00%	0.00%	0.00%	5.42%	52.99%	56.15%	56.15%	60.94%	60.94%	62.35%	28.99%	77.71%
Medicaid%	6.29%	4.64%	0.00%	0.00%	0.00%	97.21%	94.80%	92.28%	92.28%	93.17%	93.17%	94.83%	53.69%	92.05%
Medicare%	72.41%	83.44%	0.00%	0.00%	0.00%	1.68%	2.43%	4.21%	4.21%	5.05%	5.05%	3.71%	19.21%	5.54%
Private %	4.46%	0.00%	0.00%	0.00%	0.00%	1.11%	1.72%	1.94%	1.94%	1.49%	1.49%	1.46%	1.35%	0.18%
Hospice %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.05%	1.57%	1.57%	0.29%	0.29%	0.00%	0.32%	2.11%
ADV %	16.84%	11.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.20%	0.11%
Daily Medicare and ADV Census	14.20	6.86	15.80	16.26	16.26	34.31	56.78	64.49	64.49	63.02	63.02	73.84	39.42	80.89
Employment (Full Time Equivalents)	17.67	12.61	15.80	16.26	16.26	34.31	56.78	64.49	64.49	63.02	63.02	73.84	39.42	80.89
Muscookee Manor														
% Occupancy	64.63%	81.21%	73.43%	73.43%	73.43%	70.29%	55.60%	53.20%	53.20%	53.53%	53.53%	55.29%	63.42%	64.58%
Medicaid%	84.67%	74.78%	69.53%	84.26%	84.26%	87.00%	84.40%	91.30%	91.30%	86.07%	86.07%	75.19%	81.91%	83.01%
Medicare%	10.10%	21.33%	24.51%	11.37%	11.37%	9.54%	11.74%	6.34%	6.34%	10.49%	10.49%	19.90%	13.92%	7.96%
Private %	1.53%	0.59%	1.00%	0.80%	0.80%	0.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.93%	0.63%	1.65%
Hospice %	2.52%	2.11%	2.80%	2.22%	2.22%	1.90%	1.64%	1.22%	1.22%	2.41%	2.41%	3.23%	2.13%	5.50%
ADV %	1.18%	1.19%	2.16%	2.22%	2.22%	0.78%	1.14%	1.03%	1.03%	1.03%	1.03%	0.75%	1.41%	1.88%
Daily Medicare and ADV Census	12.39	24.36	36.81	16.96	16.96	12.33	13.20	6.76	6.76	10.49	10.49	19.42	16.97	10.55
Employment (Full Time Equivalents)	124.35	132.64	152.09	157.53	157.53	138.30	126.83	138.14	138.14	136.26	136.26	143.95	138.90	153.86
Muscookee Home Health														
Employment (Full Time Equivalents)	10.11	10.12	10.26	10.57	10.57	10.21	10.54	9.95	9.95	10.07	10.07	10.05	10.21	10.63

HOSPITAL AUTHORITY OF COLUMBUS
CONSOLIDATED SUMMARY REPORT
MONTH ENDED MARCH 31, 2021

BALANCE SHEET

Cash	\$ 6,411,930	\$ -	\$ 7,375,530	\$ 7,905,297	\$ 21,692,757	\$ 579,332	\$ 22,327,868
Other Current Assets	3,174,492	-	1,930,989	2,670,110	7,775,591	202,422	7,979,879
Intercompany Balances	22,864,208	-	2,115,194	(13,418,697)	11,560,705	(3,372,238)	-
Noncurrent Assets	36,008,203	-	38,560,863	7,649,990	82,219,056	3,634,933	86,142,955
	\$ 68,458,833	\$ -	\$ 49,982,576	\$ 4,806,700	\$ 123,246,109	\$ 842,032	\$ 116,450,702
Total Assets							
Current Liabilities	\$ 2,415,752	\$ -	\$ 1,098,655	\$ 1,401,238	\$ 4,915,645	\$ -	\$ 5,082,311
Non-current Liabilities (excluding bonds)	8,744,049	-	3,679,830	5,377,152	17,801,031	-	18,707,559
Bonds Payable	26,766,402	-	31,206,872	-	57,973,274	-	57,973,274
	37,926,203	-	35,985,357	6,778,390	80,689,950	708,841	81,765,144
Total Liabilities							
Fund Balance	\$ 30,532,630	\$ -	\$ 13,987,219	\$ (1,971,690)	\$ 42,558,159	\$ 842,032	\$ 116,450,702
Total Liabilities and Fund Balance	\$ 68,458,833	\$ -	\$ 49,982,576	\$ 4,806,700	\$ 123,246,109	\$ 842,032	\$ 116,450,702

INCOME STATEMENT

Revenue	\$ 1,325,617	\$ 41,195	\$ 405,432	\$ 1,318,513	\$ 3,090,757	\$ 78,875	\$ 3,193,477
Operating Expenses	1,109,865	159,745	322,009	1,019,914	2,611,533	92,361	2,712,624
	215,752	(118,550)	83,423	298,599	479,224	(13,486)	480,853
Net Profit (Loss) before Noncash expense	(54,227)	-	(565)	(13,445)	(68,237)	-	(68,237)
Provision for bad debts	(68,239)	-	(84,232)	(7,29)	(152,471)	-	(152,471)
Interest expense	(86,800)	-	(729)	(14,775)	(103,804)	(37)	(109,801)
Depreciation and Amortization							
Current Month Income (loss)	\$ 6,486	\$ (118,550)	\$ (1,603)	\$ 270,379	\$ 156,712	\$ (7,847)	\$ 150,344
YTD Income (loss)	\$ 489,395	\$ (890,308)	\$ 272,022	\$ 925,197	\$ 796,306	\$ (59,857)	\$ 688,796

	Cobles POH	Muscooge Home Health	River Mill	Consolidated
	\$ 1,001	\$ 54,778	\$ 579,332	\$ 22,327,868
	1,861	202,422	-	7,979,879
	(6,329,469)	(1,858,998)	(3,372,238)	-
	165,076	123,890	3,634,933	86,142,955
	\$ (6,161,531)	\$ (1,477,908)	\$ 842,032	\$ 116,450,702
	\$ 4,253	\$ 162,413	\$ -	\$ 5,082,311
	360,100	546,428	-	18,707,559
	-	-	-	57,973,274
	364,353	708,841	-	81,765,144
	(6,575,884)	(2,186,749)	842,032	34,687,558
	\$ (6,161,531)	\$ (1,477,908)	\$ 842,032	\$ 116,450,702
	\$ -	\$ 78,875	\$ 23,845	\$ 3,193,477
	7,470	92,361	1,760	2,712,624
	(7,470)	(13,486)	22,585	480,853
	-	-	-	(68,237)
	-	-	(7,620)	(152,471)
	(37)	-	-	(109,801)
	\$ (7,847)	\$ (13,486)	\$ 14,965	\$ 150,344
	\$ (59,857)	\$ (201,271)	\$ 133,618	\$ 688,796