

Phillips County Health Systems
BOARD OF TRUSTEES' MEETING
Education Conference Room, Phillips Co. Hospital
December 17, 2015

Board Members Present:

Art Henrickson	Hazel Ames
Stanley Kats	Stanley Robb
Sandi Preuss	Mark Gervais
Arliss Hatcher	Sarah Rudd -absent
Nicole Jones	

Staff Present: Dave Engel, CEO
Rhonda Kellerman, Clinic Administrator
Les Lacy, Regional VP for GPHA
Christi Driggs, CFO
Vickie Gibbs, D.O.N.
Peggy Fabin, Recorder

Community Present:

Board Attorney Frankie Forbes, John Beim

Chairman Art Henrickson called the Board of Trustees' meeting to order at 7:00 p.m. in the Education/Conference Room at the Phillips County Hospital. Mark Gervais made a motion to accept the agenda as presented with the following changes: the date of the next meeting being that of January 21, 2016 not 2015 and no medical staff report available due to Medical Staff meeting being December 21, 2015. Hazel Ames seconded the motion with the changes. Motion carried.

Consent Agenda: Arliss Hatcher made a motion to accept the consent agenda as presented. Mark Gervais seconded; motion carried.

Medical Staff Report: No report due to Medical Staff meeting scheduled for December 21, 2015.

Public Comment: None

Reports: Stan Kats motioned for the Medical Staff minutes to be included in the consent agenda

hereafter. . Nicki Jones seconded; motion carried.

Financial Report: Christi Driggs presented financials for November.

	Current Month	Previous Month
Cash	\$147,246	\$284,394
Accounts Receivable	\$1,859,241	\$1,822,683
Total Assets	\$3,701,516	\$3,946,191
Accounts Payable	\$1,013,366	\$948,178
Total Liabilities	\$2,170,007	\$2,157,465
Current Ratio	0.90	0.98

	Current Month	Previous Month	Year-to-Date Actual	Year-to-Date Budget
Total Patient Service Revenue	\$880,035	\$944,997	\$7,590,517	\$7,180,704
Net Patient Service Revenue	\$665,731	\$920,431	\$6,506,812	\$6,851,192
Net Income	(\$257,217)	(\$158,746)	(\$1,233,445)	(\$292,168)
Cash Available for Debt Service	(\$840,166)	(\$619,389)		

**The amounts listed for Net Income (Loss) and Cash Available for Debt Service has the purchased equity and asset amount of \$2,739,243 removed. This is the amount purchased from Great Plains of Phillips County, Inc. by Phillips County Hospital. This is the cumulative effect of the previous ownership and has been reported in meetings throughout the years already.

	Current Month	Previous Month	Year-to-Date Actual	Year-to-Date Budget
Total Patient Days	99	103	1,125	1,421
Average Patients per Day	3.30	3.36	4.57	5.85
ER Visits	113	105	977	936
Outpatient Services	4,400	4,608	35,569	33,759
PCMC	752	700	6,195	6,351
LMC	143	49	765	789

Communications (Information Only)

Administrator Report: Dave reported a provider will be at the Clinic in Logan on Monday, Wednesdays and Thursdays. Sarah Miller PA-C will be at the clinic on Wednesdays and Thursdays. Michelle Pollock, office medical assistant will continue to be there during the week to schedule appointments and perform lab draws. Dave attended a Northwest Kansas Network meeting for all critical access hospitals associated with Hays Medical Center. Many topics that

CAHs face were discussed including employment laws challenges such as social media, image policies, same sex marriages and benefits and overtime exemption regulations. The possible repeal of sales tax exemptions for not-for-profit entities may be going before the legislature during the 2016 session. There will be a phone interview on Monday with an MD that has shown interest in our area and a Physician's Assistant will be touring our facility and visiting with staff.

Old Business:

Community Education: nothing to report. Facility Planning: nothing to report. Board self-evaluation: Nothing to report. Board self-evaluation can be taken off the agenda.

Line of Credit: Arliss Hatcher made a motion to ratify the executive committee's decision to redeem the CD's to pay off the Line of Credit. Hazel Ames seconded the motion. Motion carried.

Credentialing Committee Report: Hazel Ames gave the report for the Credentialing committee. Privileges were requested for two new specialists with E Avera; per the contract with Avera Emergency Medicine, the full credentialing packets are maintained by Avera and they provide the current license and insurance to our facility. Hazel Ames moved that all be given privileges as requested. Sandi Preuss seconded the motion. Motion carried.

New Business: None

Executive Session: At 7:55 Sandi Preuss motioned for a 20 minute executive session to discuss personnel issues, Nicki Jones seconded the motion; motion carried. Chairman asked that Board attorney, Frankie Forbes, Les Lacy, Dave Engel, Rhonda Kellerman, Chirsti Driggs, Vickie Gibbs remain for executive session. John Beim and Peggy Fabin left the meeting. Executive session began at 7:55 p.m. and returned to open session at 8:11 p.m. No action taken. Mark Gervais moved that the Board enter executive session for a period of 20 minutes to discuss personnel issues; seconded by Nicki Jones. Motion carried. Chairman asked that Frankie Formbes, Les Lacy, Dave Engel and Rhonda Kellerman stay. Christi Driggs and Vickie Gibbs left the meeting. Executive session began at 8:13 p.m. and returned to open session at 8:34 p.m. No action taken.

Adjournment: Mark Gervais moved that the meeting adjourn; seconded by Nicki Jones. Motion carried. Meeting adjourned at 8:37 p.m.

Next Board Meeting: Thursday, January 21, 2016 at 7 p.m.

Secretary Hazel Ames

Recorder Peggy Fabin