

Regular Meeting Board of Trustees
December 6, 2021 | 6:30-8:30 PM | Conference Room C

Meeting Purpose: Overall JCHC Update

Leader: Merlin Miller

Facilitator: Bryan Hunger

Recorder: Nanette Everly

The Regular Meeting of the JCHC Board of Trustees was called to order at 6:30 PM by Merlin Miller, Chair.

Connect to Purpose – Bryan read a patient comment

Mr. Miller asked for approval of the consent agenda and minutes from 11/1/21. Mr. Keller moved and Mrs. Greeson seconded the approval of the consent agenda & minutes. **Motion carried unanimously.**

Mr. Miller opened the floor for public comment. There was no one in attendance.

Mr. Miller asked for the Medical Staff report. Nanette reported on Resignations (FYI only) – Linda Lee, MD – Resigning Consulting privileges, moving to Reference staff to continue ordering tests for patients (1/31/22); Martin Gleason, DMD – AHP (12/31/21); Kristin White, MD – Consulting (RCI) (12/31/21); Jodie Grout, ARNP – AHP (11/22/21); and Meghan Wooster, DO – Courtesy-ER (11/24/21).

Mr. Miller asked Mr. Schweizer for the audit report for the period ending June 30, 2021. The Independent Auditor's Report letter was reviewed. He reported that total assets are \$62,571,951, down from the previous year. Total liabilities are \$40,779,714, down from last year. Total long-term liabilities are \$32,442,014, up slightly from last year. Total revenue was \$51,264,723. Patient receivables are up slightly at \$6,686,044, net of contractals and uncollectibles. County taxes received of \$936,603 are up slightly from last year. Net days in AR are down to 50 from 55 last year. Total operating expenses increased to \$54,143,798. Our length of stay is 3.7 days. Bottom line is \$6.1M, compared to 289,000 last year. He reported they found nothing out of order and everything was as they would expect to find it. A single audit for the CARES fund is due March 2022.

Larry explained the October 2021 and FY22 statistics and financials. There was a net income of 52,239 for the month and 810,346 for FY22. Days cash on hand 119.09. Debt Service is at 1.86. Larry presented a PowerPoint showing revenue and expenses for October 2021 and FY22 with comparisons to prior year and budget.

Larry reviewed/explained the No Surprises Billing Act which goes into effect 1-1-22.

- Part 1 – Patient Balance Billing Protection
- Part 2 – Uninsured/Self-Pay Good Faith Estimates and Patient Notification of Rights.

Mr. Miller asked for the CEO's report. Mr. Hunger explained:

- Annual Conflict of Interest Disclosure form was passed around for everyone to sign.
- COVID-19 Update – vaccine mandate on hold with recent injunction.
- Maintenance bldg. is done just finishing up some small details ourselves.
- Mammo machine – current machine is 5 years old so looking at replacing it but also lowering our costs. After discussion, Mrs. Rebling moved and Mrs. Parker seconded to approve a capital lease of \$409,000 then after 5 years we own it. **Motion carried unanimously.**
- DIA surveyor here a couple weeks ago concerning a former ARNP and our response to that concern.

- Medical Staff Bylaws, Rules and Regulations were emailed with the agenda for annual review/approval. Changes to Rules/Regs were included. Mr. Hammes moved and Mrs. Greeson seconded to approve the JCHC Board Bylaws. **Motion carried unanimously.**

Mr. Miller gave the Chair report – No report this month.

Mr. Keller moved and Mrs. Rebling seconded to adjourn the meeting into closed session for the quarterly QI report under Iowa Code Section 21.5.I(1). **Motion carried unanimously.**

After coming out of closed session, Mrs. Rebling moved and Mr. Hammes seconded to approve the QI report. **Motion carried unanimously.**

Mrs. Greeson moved and Mrs. Rebling seconded to adjourn the regular meeting. **Motion carried unanimously.**

Joneane Parker
Secretary/Treasurer

Meeting Participants:

Members present in person were Merlin Miller, Joneane Parker, Julie Greeson, Trent Hammes, Bob Keller, and Renee Reblings. Also present were Bryan Hunger, CEO; Larry Peach, CFO; Jacque Bookin-Nosbisch, CNO; Curtis Smith, COO; Daniel Uzupis, CIO; Nanette Everly, Board/Med Srvcs Mngr

Excused: Greg Hanshaw

Absent: Dr. Harris

(It was noted when reviewing the recording of the closed session that it did not record anything. It was a short 15 minute meeting that just reviewed the quarterly Board QI report. Paper minutes are available.)

Next Meeting Date: Monday, January 10, 2022 | 5:30 PM | Conf Room C | Dinner out 6:30 PM