

## County Hospital Board

Minutes

February 25, 2021

RRH Classroom



ZOOM was available

Present: Melinda Olson, Kay Dinkel, Ken Elliott, Leon Weigel

Zoom: Nancy Holland, Carleen Gilmore

Absent: Jamie Schneider

Attorney:

RRH Staff: Sharon Collins, Kevin Kreutzer, Chris Harders, Brian Schneider

Call to Order:

Melinda called the meeting to order. There were no deletions or changes to the proposed agenda.

Tabled Motion from January 28, 2021 - Leon moved to approve the substitute December 17, 2020 minutes as written. Motion was seconded and approved.

Kay moved to approve the January 19, 2021 minutes as written. Motion was seconded and approved.

Ken moved to approve the January 28, 2021 minutes as written. Motion was seconded and approved.

Election of Officers

Tabled from January 28, 2021 meeting Secretary/Treasurer Position: Ken moved to elect Kay Dinkel as secretary/treasurer. Motion was seconded and approved.

Meeting Minutes will be prepared by an RRH Staff member until further notice.

Maintenance Report

Chris Harders presented his "Extreme Weather" report on the Physicians Clinic Temperature and Generators. Report was included in the board packet.

Invoices

Leon moved to approve the following invoices for payment from the listed funds. Motion was seconded and approved.

1. TAD&K \$1,740.00 Unrestricted \$1,000.00 Sales Tax \$740.00
2. Building Controls and Services \$147.00 Sales Tax
3. Comfort Pro \$40.00 Sales Tax
4. Grainger \$314.34 Sales Tax

5. Great Bend Coop \$1,369.68 Sales Tax
  6. Hajoca \$17.08 Sales Tax
  7. Hajoca \$321.18 Sales Tax
  8. Hajoca \$112.40 Sales Tax
  9. Hajoca \$1,260.00 Sales Tax
  10. Heartland Building Center \$29.90 Sales Tax
  11. Professional Fire Equipment Co \$210.00 Sales Tax
  12. Stoppel Supply Co Inc \$46.98 Sales Tax
  13. Stoppel Supply Co \$250.95 Sales Tax
  14. Sunflower Restaurant Supply Inc \$190.45 Sales Tax
  15. Thyssenkrupp Elevator Corp \$285.42 Sales Tax
  16. Westside LP Convenience \$37.50 Sales Tax
- Total \$6,372.88

#### Financials

Kevin presented the January 31, 2021 financials. Total Patient income was \$1,818,116.96. Net revenue from patients was \$1,392,605.12. Net income for the month was \$1,834,169.73. County Hospital Board cash was \$3,008,324.33. Total Assets limited as to use was \$1,225,515.49. Change in net assets was \$1,835,741.24. The Summary of fund balances was reviewed. AR days are 49.00. The Statistical and Revenue by Physician reports were reviewed.

PPP Loan Update: WCKA's SBA Payment Protection Program (PPP) loan in the amount of \$1,859,877.00 was forgiven in full by the SBA.

Bond Payment: A bond interest payment in the amount of \$16,272.50 is due by 4-1-21

#### Old Business

COVID Update, Resident and Employee Testing – Sharon updated the board regarding COVID testing, residents and staff testing and vaccine update.

Critical Issues Trustee Webinar Reminder – Sharon reminded board members of the available education through KHA.

#### New Business

governWell – Melinda discussed educational programs and board assessments offered by governWell. Handouts were provided to board members. Sharon will schedule a governWell presentation for both boards.

Board Attorney – A copy of Dennis Davidson's immediate written resignation was included in the board packet. Discussion was held on selecting a new board attorney.

Names will be submitted to Melinda. Suggestions will be discussed at the March board meeting.

Surgery Update – Dr. Kirk Potter is now providing surgical services on the 2<sup>nd</sup> and 4<sup>th</sup> Tuesdays monthly.

Surgery Minutes May 26, 2009 – Minutes were provided for clarification of the elimination of surgical services.

Joint Conference Meeting March 25, 2021 – There will be a joint conference meeting held on March 25, 2021 for follow-up on WNNJ audit recommendations dated Feb 12, 2020.

Task Committee Update – Information was provided on purchases and to purchase related to the HHS funds received.

#### Administrator Comments

The administrators report was provided in the packet. Education information on board conflict was provided to board members.

#### Board Education

None

#### Public Forum

Duke Strobel commented he highly supported the board assessment provided by governWell.

Brian Schneider commented he supporting the attorney group suggested by KHA for a period of time, then a local attorney once the board is set to move forward.

#### Executive Session

None

#### Adjournment

With no further business to discuss the meeting was adjourned.

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Kay Dinkel, Secretary/Treasurer Sharon Collins, CEO