

**GRANT COUNTY PUBLIC HOSPITAL DISTRICT NO. 2**  
**dba QUINCY VALLEY MEDICAL CENTER**  
**BOARD OF COMMISSIONERS MEETING**  
**October 27, 2014 - 5:30 p.m.**  
**QUINCY VALLEY MEDICAL CENTER ANNEX**

**Present:** Anthony Gonzalez, Randy Zolman, Don Condit, Robert Poindexter

**Also in attendance:** Mehdi Merred, CEO; Alicia Shields, Dean Taplett, Glenda Bishop, Mike Pirkey, Colleen Canfield, Tom Richardson, Sheryl Wood, Jill Fitzsimmons (QVPR).

**CALL TO ORDER** – Anthony Gonzalez, Chairman of the Commissioners, called the meeting to order at 5:33 p.m.

1. **Comments from the Audience:** None.
  
2. **Approval of Minutes:** *A motion was made by Don Condit with a second from Robert Poindexter to approve the minutes from the Regular meeting on September 22, and October 20 Special meeting as published. Motion carried.*
  
3. **Board Chair Report:** Anthony highlighted the recent decision of the Board to approve a Ballot Proposition for the General Election, as well as opportunities he has had to visit with members of the community to address the concerns expressed. He has visited various sectors of the media resulting in positive, strong, encouraging messages from the three local papers.
  
4. **QI Report:** Mike reviewed the Scorecards. Nursing Department reflected 100% performance in all categories, the first time since January. All other departments were high as well. Profitability was again a low score, but otherwise the numbers are very good. The Plan of Correction Scorecard was updated to include the citations from our CAH survey last month. The Safety Scorecard was at 95%. *A motion was made by Randy Zolman with a second from Robert Poindexter to approve the QI Report as presented. Motion carried.*
  
5. **Consent Agenda**  
*Bad Debt/Charity Care: Don Condit made a motion with a second from Randy Zolman to approve the Bad Debt (\$70,948)/Charity Care (\$70,417) adjustments as presented, totaling \$141,365.00. Motion carried.*  
  
*Vouchers (Accounts Payable and Payroll): A motion was made by Randy Zolman with a second from Don Condit to approve the Vouchers totaling \$1,217,509.62. Motion carried.*
  
6. **Standing Committee Reports**  
**Finance Committee:** September we saw a significant jump in our revenue, \$1,331,000 compared to \$1,015,454 last year. The revenue was strong, and we stayed close to budget for expenses; benefit and salaries were almost right on budget. We lost \$17,971 for the month, compared to a budgeted loss of \$9,691, a stronger month than where we were last year. We are still, however, far from showing a profit, and do not have our strongest months yet to come for the year, so not much hope of showing a profit for 2014. The warrant line today was 3.5+ million. We are holding tight at this level.

Dean noted an increased utilization of the emergency department; we saw more patients and they are "non-concert" patients so we are seeing better revenue. We are also seeing an increase in the contractual collection rate, collecting co-pays up front, getting claims out timely, and doing a better job on collections. We are better off in 2014 year to date than we were in 2013, and we expect to continue to see that trend. We will also see the second half of tax monies, \$425,000-\$450,000 should be credited by October 31, usually followed by another \$50,000 or more by November 30. All of this should show us an improvement in the warrant line, possibly down to 3.1 million. Dean noted that he is continuing to search for a way to send itemized bills, but at this point CPSI has stated that it is not in their system to do so. The Budget proposal is being delayed until the election results come in, so that we have a realistic sense of what 2015 will look like.

Mehdi added that two years ago we were at 2.9 million dollars on the warrant line. We are not seeing a "worsening" situation; it is a pretty stable financial picture, when you consider the sizable impact of the EHR implementation. Managers are doing a good job of controlling their expenses; improved contractual adjustments have definitely improved our revenue. Mehdi added "I see a bright future – we need a plan that makes sense; we are holding off on Budget figures until we know what happens with the levy. I agree with the philosophy of determining what the community is willing to support."

Sheryl added that following the Chargemaster review she believes we will have some work ahead of us, and we need to look at the overall picture to determine what makes sense for us. Sheryl has hired an assistant who will help with the billers.

**Building & Grounds Committee:** No meeting this month.

**Personnel:** No meeting this month.

7. **Old Business:** None.

8. **New Business:**

a. ***Resolution 14-04: Motion to Surplus. A motion was made by Randy Zolman with a second from Robert Poindexter to approve Resolution 14-04. Motion carried.***

9. **Department Reports:** Mehdi noted that Chelsea is computing the concert numbers which were previously reported by Michele. It will be some time before these numbers are fully available for the 2014 concert season. The numbers were lower than previous years. Anthony noted that he would like these numbers next month, regardless of whether they are all available.

**Administrator's Report:** Mehdi reported that one of our practitioners is on a medical leave, and we have a temporary replacement who will start in the Clinic on Monday. Mehdi also added that Anieca Ashley has submitted her resignation due to her husband being relocated to Spokane. Foundation Directors will begin interviewing for a replacement for Michele Wurl on Monday next week.

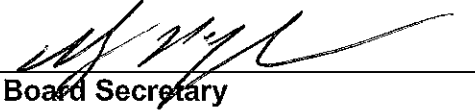
November meeting will take place on November 24; Christmas party "save the date" is December 13.

10. At 6:17 the meeting was adjourned to Executive session for the purpose of QI for about ten minutes with no action to take place. Executive Session was extended for an additional five minutes. Regular session resumed at 6:30.

**Adjournment:** There being no further business, **a motion to adjourn was made by Robert Poindexter, second by Randy Zolman;** motion carried. The meeting was adjourned at 6:32 p.m.



Board Chairman



Board Secretary

(Minutes recorded by and submitted by Glenda Bishop)