GRANT COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 dba QUINCY VALLEY MEDICAL CENTER BOARD OF COMMISSIONERS REGULAR MEETING June 26, 2023 – 5:30 p.m.

Present: Anthony Gonzalez, Sherri Kooy, Robert Poindexter, Michele Talley, Randy

Zolman

Call-In: None Absent: None

Also in attendance: Glenda Bishop, Dave Burgess, Shannon Durfee, Joe Kunkel (call in), Christina

Marroquin, Newton Moats, Sandra Poindexter, Tom Richardson, Kayla Schumacher (call in), Cheryl Schweizer, Sabrina Trevino, Alene Walker

The meeting was called to order by Randy Zolman, Board Chair at 5:35 p.m.

1. Comments from the Audience: None

2. Approval of Minutes: A motion was made by Sherri Kooy with a second from Anthony Gonzalez to approve the minutes of the May 22, 2023 Regular Meeting. Motion carried.

3. Board Chair Report: None

4. QI Report/Review: Glenda reports that all indicators were submitted timely.

A motion by Anthony Gonzalez with a second from Robert Poindexter to approve the Quality Report as presented. Motion carried.

- 5. Compliance Update: Glenda reports there was a recent MSP (Medicare Secondary Payer) Audit. Theresa in the billing office has been working diligently on the policy and training followup.
- 6. Consent Agenda: A motion by Robert Poindexter with a second from Sherri Kooy to approve both the Charity Care/Bad Debt and Vouchers as presented. Motion carried.

A motion by Robert Poindexter with a second from Sherri Kooy to approve the Providence Tele-Health Physician Roster and Reappointments as presented. Motion carried.

7. Standing Committees:

a. Finance:

Randy reports "we are doing a lot better in 2023 than 2022 and 2022 was good." He is happy to be finally seeing money in the bank.

b. Building & Grounds:

Anthony reports that there have been meetings happening to finalize colors, schemes and designs for the new building. There is currently a moving timeline meeting in July to present the final building design.

I. Building Project Update: Joe Kunkel

Slide presentation with progress on the new facility project by Joe Kunkel of The Healthcare Collaborative Group. This included the design schedule. The tentative date to break ground is scheduled for September 11. Joe wanted to

pointed out how well the team works together in keeping on budget. Additional discussion followed.

c. Personnel: None

8. Old Business: None

- 9. New Business:
 - a. Resolution 23-05: Authorizing Investment of Funds

Treasurer to invest funds

A motion from Robert Poindexter with a second from Sherri Kooy to approve Resolution 23-05: Authorizing Investment of Funds as presented. Motion carried.

b. Resolution 23-06: Authorizing Transfer of Funds

Transfer of funds held in Relief Fund to General Fund in the amount of \$3,903,591.54

A motion from Robert Poindexter with a second from Randy Zolman to approve Resolution 23-06: Authorizing Transfer of Funds in the amount of \$3,903,591.54 as presented. Motion carried.

c. Resolution No 23-07: Authorization to Transfer Funds Request to transfer bond funds (project invoices) \$99,857.55 to checking account

A motion from Randy Zolman with a second from Robert Poindexter to approve Resolution 23-07 Authorizing Transfer of Funds in the amount of \$99,857.55 as presented. Motion carried.

d. Resolution No 23-08: Disposal of Surplus Personal Property

A motion from Robert Poindexter with a second from Sherri Kooy to approve Resolution 23-08 Disposal of Surplus Personal Property as presented. Motion carried.

e. Re-branding Package

New colors and logo have been chosen but not revealed. Set to launch August 1

A motion from Sherri Kooywith a second from Anthony Gonzalez to approve Rebrand ing Package as presented. Motion carried.

- f. Proposal: General Informatics
- 4 year contract- 3 sections to purchase (all or nothing). \$166,000.00

A motion from Randy Zolman with a second from Robert Poindexter to approve Proposal: General Informatics in the amount of \$166,000.00 as presented. Motion carried.

g. Proposal: New Cost Report Tool (created by DZA)

This tool will be utilized all year by the CFO and accountant. \$5,500.00

A motion from Sherri Kooy with a second from Michele Talley to approve New Cost Report Tool in the amount of \$5,500.00 as presented. Motion carried.

10. Department Reports: None

Administrator's Report:

- ✓ The Cost Report is completed and finalized.
- ✓ Admissions are up. Acute, ED- everything is up.
- ✓ Newton Moats participated in the Quincy School District 2023 Spring Family

Reunification Tabletop Exercise to help anticipate any emergency incidents
✓ Newt's team is in the process of emptying out the admin wing
✓ 2022 DZA audit is in process

Adjournment: There being no further business, the meeting adjourned at 6:38 pm.

(Minutes recorded and submitted by Sabrina Trevino)