

# WMH GOVERNING BOARD OF DIRECTORS

## MAY 25, 2017

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**Members Present:** Jim Bachrach, Chairman; Duffie Harrison, Secretary; Hank Kozlowsky; Doug Creamer; Robert Davis via phone; Patrick Conrad, M.D.

**Members Absent:** Anne Wilson

**Staff Present:** Michael Cooper, CEO; Becky Gibson, DON; Ginny Griner, HR/Med Staff; Jordan Fulkerson, Interim CFO; Heather Huron, Administrative Assistant

**Guests Present:** Michael Moron

**Call to Order**  
**Approval of Minutes**

The meeting was called to order at 9:03 a.m. Huron confirmed appropriate notice had been given for the public meeting. The 4/27/2017 minutes were presented for approval.

**ACTION**

**A motion was made by Creamer to approve the April 27, 2017 minutes as presented; seconded by Kozlowsky. The motion was carried unanimously.**

**County Report** No report was available.

**C.E.O. Report** Cooper discussed additional, potential revenue sources. He stated that whether or not the partnership took place, additional revenue sources would be sought.

- B. Gibson recently met with a group regarding pulmonary rehab.
- Cooper spoke with another group regarding reference lab services. The first reference lab vendor's proposal did not pass the Anti-Kick Back Statute. Cooper consulted with AHCA representatives and they agreed. The new vendor has proposed a different business arrangement.

Cooper discussed the numerous complaints he has received over the previous months regarding EMS drivers. In a recent meeting with Sherriff Smith, Cooper asked that deputies pull over EMS drivers who are not driving safely. Two recent complaints are of cars being run off the road. Cooper requested Board approval to purchase cameras

**ACTION**

**Creamer made a motion to approve the purchase of cameras, seconded by Kozlowsky. The**

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for each ambulance and the chase vehicle. The cost of the equipment is approximately \$3,500 with an additional \$90 per month for service. The cameras would be hardwired into each vehicle and the EMS drivers speed and driving would be recorded. Cooper further explained the data would be stored in a cloud. Harrison asked if there would be a policy to address improper driving. Conrad stated he was working with Murphy to develop a policy. **motion was carried unanimously.**

Cooper announced that CHC representatives would be on-site beginning next Tuesday, May 29<sup>th</sup> through Thursday, June 1<sup>st</sup>. The visit will begin with a “kick-off” meeting, followed by individual meetings between CHC staff and department managers. Jim Coleman, CHC’s Senior VP of SE Hospital Operations and the County Commissioners will also meet on an individual basis. A report is expected a couple of weeks following the on-site visit; after which, CHC will meet with TMH to discuss the potential business structure.

### C.F.O. Report

Fulkerson presented and reviewed the following statements ending 4/30/2017:

#### INCOME STATEMENT

	April 2017	FY2016
Total Patient Revenue	\$1,038,313	\$7,075,602
Total Deductions from Revenue	457,531	3,447,682
Net Patient Revenue	580,782	3,627,920
Total Operating Expenses	634,467	4,600,784
Net Income (Loss) from Operations	(53,685)	(972,864)
Total Non-Operating Revenue/Expenses	142,613	1,163,788
Net Gain (Loss)	88,928	190,924

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**BALANCE SHEET**

	<b>April 2017</b>	<b>FY2016</b>
Total Assets	\$6,053,656	\$5,998,954
Total Liabilities	1,177,990	1,049,953
Fund Balance	3,785,215	3,593,445
Days Cash on Hand	35.2	
Current Ratio	2.4	

**D.O.N. Report**      B. Gibson reported that Medicaid Meaningful Use had been met. Gibson stated she would like to purchase defibrillators and IV pumps with the incentive payment (~\$60,000).

**Old / New Business**      At Creamer’s request, Cooper gave an update for the Weems clinics.

- Sussete Valdueza, ARNP began full time employment at the clinics on May 8<sup>th</sup>.
- Susie Buskirk began as the full-time practice manager on May 1<sup>st</sup>.
- A new medical assistant has been hired for the clinics.
- Physician assistant, Rhonda Sawyer, made a site visit to Weems on May 8<sup>th</sup> & 9<sup>th</sup>; however, she declined an offer of employment.

Moron shared that he had received several compliments about Valdueza. Moron asked if Mario Rankin would be remaining. Per Cooper, Rankin declined the employment offer due to family dynamics; however, he had agreed to remain through June.

**Adjournment**      The meeting was adjourned at 9:30 a.m.