



**Public Hospital District 3 of Pacific County  
Ocean Beach Hospital and Medical Clinics  
BOARD OF COMMISSIONERS MEETING  
October 29, 2012**

AGENDA	DISUSSION / CONCLUSION	RECOMMENDATIONS / ACTION / FOLLOW-UP
CALL TO ORDER	<p>The Public Hospital District 3 of Pacific County Board of Commissioners Meeting was called to order October 29, 2012 at 5:30 pm</p> <p><b>Commissioners present:</b> Darren Thorsen, Chairman of the Board; Nancy Campiche, Secretary of the Board; Garnette Sutherland, Alan Johnson and Nancy Gorshe</p> <p><b>Also Present:</b> Terry Finklein, Interim CEO Linda Kaino, CNO Tammie Jefferies, Executive Assistant (recorder)</p> <p>Guest: Kendall Sawa</p>	
Introduction of Guest	Darren welcomed Kendall Sawa. Effective November 2 <sup>nd</sup> Kendall Sawa will be the CEO for OBH & Clinics.	
Presentation of Redistricting	Task Force Presentation with Legal Descriptions	No discussion
Presentation of 2013 Budget Summary	Terry presented the final 2013 departmental budget: Terry shared that we had a public meeting on the proposed 2013 budget. The dept managers of the hospital and clinics did a stellar job. They approached it with a zero base concept and building a budget that is realistic for this next year. We are showing a 2013 budget of a negative \$776,000 from operations. After we add in the tax funds we do have indeed have an operational	No discussion

	margin. The operation margin for the revised budget is a little over a million dollars. Terry shared this is a remarkable change from this time last year ended with about a 2 ½ million dollars deficit after the tax revenues were taken into account. For consideration on the board we had done a comparison. This is a comparison of variance between where we are looking at annualize revised budget to give you an idea of those adjusted categories you might have questions about.	
AGENDA	Darren Thorsen requested approval for the agenda	A motion to approve the agenda was made by Nancy Gorshe; Nancy Campiche seconded. The motion passed by unanimous vote.
MINUTES	Darren requested approval for the September minutes and the Special Board meeting	A motion to approve the minutes of the September 25, 2012 special board minutes October 1, 2012.
Patient Quality Summary	Review of Patient Quality board summary	Reviewed with no discussion
Human Resource Summary	Review of the Human Resources summary	Reviewed with no discussion
Finance Committee		
Approval of Vouchers	Vouchers: September 2012	A motion to approve the September vouchers was made by Nancy Gorshe; Alan Johnson seconded the motion. The motion passed by unanimous vote.
September Finance Review By Kathy Hubbard	Kathy Hubbard reviewed the September Finances. See attached.  The Financial dashboard – reviewed. Terry shared with the financial dashboard. Terry acknowledged Stephanie Brenden with CMH for her assistance in putting this together for OBH.	A motion to approve the September financial report was made by Nancy Campiche; Nancy Gorshe seconded the motion. The motion passed by unanimous vote.
Aged Accounts Payable	Aged Accounts Payable Report: As of today we are at \$840,154 we will continue to monitor this for quite sometime. 90 days and over \$235,062. Terry shared we are managing things much better than before he also shagged we will always be at around \$5k - \$7k. Terry acknowledged Kathy and Mary Ann Jefferies for managing	No discussion

	the accounts payable during the difficult time.	
Accounts Receivable Report	Accounts Receivable report was reviewed. We are currently running 60+ days at \$4.8 million in receivables.	No Discussion.
Medicaid Settlement for 2010 status	Terry updated on the Medicaid settlement: Anticipated the settlement of \$259,441.41 over the last few months. We had it validated through WIPFLI. Finally found out the state had not processed it because we had an adjustment. They reviewed the adjustment and felt that the original what they did was accurate. Terry has signed a new statement without any adjustments and we are anticipating on getting it soon.	No discussion
Contract Review	Radiology Contract Addendum – Paula Smith presented the contract addendum.	No discussion
2008 Teamsters Trust Audit Status	Terry reminded the board this is an audit that has been going on since 2008. The audit has to do with health insurance, medical, dental enrollment. In the past there were employees who were enrolled early before the probation period. The fees were based on an hourly basis. We had a pay out of about \$13k in 2011 that was to avoid fees. The amount of to resolve the audit is about \$52k. Terry shared that they had invited the Teamsters to meet to define the methodology of eligibility. The Teamsters declined to meet due to being so close to negotiations that we could talk about it at negotiations. Terry shared we have resolved it and pay it so we wouldn't accrue more fees. He also shared that he does have a letter to Teamsters asking questions regarding the methodology of eligibility.	No discussion
2013 Budget	Resolution 2012-09	Nancy Gorshe made a motion to approve the 2013 budget resolution 2012-09; Alan Johnson seconded the motion. Motion passed with unanimous vote.
	Resolution 2012-10	Nancy Gorshe made a motion to approve the 2013 budget resolution 2012-09; Alan Johnson seconded the motion. Motion passed with unanimous vote.
PeaceHealth	Resolution 2012-11 to appoint Mr. Kendall Sawa Interim	Nancy Gorshe made a motion to approve the resolution



	<p>Treasurer Office &amp; Bank of the Pacific</p> <ul style="list-style-type: none"> <li>- To be completed by Dec 31, 2012</li> <li>• Recoupment of Medicaid payments to Clinics <ul style="list-style-type: none"> <li>- \$98,000 pending clarification</li> </ul> </li> <li>• Marketing <ul style="list-style-type: none"> <li>- Due to cash-advertising has been very restricted</li> <li>- Marketing plan for 2013 still requires development <ul style="list-style-type: none"> <li>• What do we want to market</li> <li>• How do we measure results</li> <li>• What media is best</li> <li>• What dollars are available</li> </ul> </li> </ul> </li> </ul>	
Terry Finklein, Interim CEO State of the Hospital Report	Terry presented the state of what the hospital was in when he was hired to the current status of the hospital.	
PUBLIC PARTICIPATION	Darren Thorsen opened it for public participation.	
Executive Session	<p>Darren announced there will be an Executive Session for 15 minutes to discuss an Active Legal Case Summary Review. Executive Session began at 7:55pm.</p> <p>Executive Session ended at 8:01pm with no decisions made.</p>	
General Session	General session resumes at 8:01pm.	
Terry Finklein -	<p>Terry tells the board that Kendall's compensation thru the agreement with Peace Health is 185,000/yr plus benefits and bonus defined in said agreement. The board needs to refine strategic initiatives with Kendall. All items need to be re-visited from time to time.</p> <p>Terry will be transitioning out of his office and into the CFO office so that Kendall can begin to make himself at home. Terry will be scheduling meet and greet meetings with community leaders and county officials this week.</p>	No discussion

Adjournment	The meeting adjourned at 8:09 p.m.	
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