

Campbell County Health
 Finance Committee
 October 19, 2020

Dr. Sara Hartsaw, Trustee, called the Finance Committee meeting to order at 11:59 pm on Monday, October 19, 2020. The meeting was held in the Hospital Board Room and over a WebEx call.

Members Present:

Mr. Adrian Gerrits, Treasurer
 Dr. Sara Hartsaw, Trustee
 Mr. Dustin Martinson, Trustee

Staff Members Present:

Ms. Jonni Belden, Administrative Director LTC
 Ms. Karen Clarke, Community Relations Manager
 Ms. Colleen Heeter, Chief Executive Officer
 Ms. Carol Herrmann, Recorder
 Ms. Shannon King, Interim Revenue Cycle Director
 Mr. Jerry Klein, Chief Operating Officer
 Ms. Misty Robertson, Chief Nursing Officer
 Ms. Mary Lou Tate, Chief Financial Officer

Public Present:

Mr. Jake Goodrick, Reporter, NewsRecord
 Anneliese Swift

Approval of Agenda

Mr. Dustin Martinson motions, seconded by Mr. Adrian Gerrits, to approve the agenda as presented. Motion carried.

Approval of Minutes

Mr. Adrian Gerrits motions, seconded by Mr. Dustin Martinson, to approve the minutes. Motion carried.

Bad Debt and Charity

100% Assistance	\$933,278.27
75% Assistance	\$98,709.70
50% Assistance	\$29,191.26
Catastrophic Assistance	-\$2,418.14
CHARITY CARE TOTAL	\$1,058,761.09
BAD DEBT TOTAL	\$906,933.72
GRAND TOTAL	\$1,965,694.81

Dr. Sara Hartsaw motioned, seconded by Mr. Dustin Martinson, to approve the Bad Debt and Charity as presented. Motion carried.

Capital Requests from Materials Management and Facilities

Information Technology Department

- **Business and Clinical Analytics Module (Meditech)**
Project Total: \$363,000

Dr. Hartsaw asks when this would be functional. The IT Department says 60 days. But Ms. Tate feels it would not be fully functional until 120 days as to get all issues resolved. Ms. Heeter states that she is in support of this purchase as this will allow us to drill further down into the data to become more efficient. Mr. Martinson feels that we need to identify all of the potential hooks that the vendor has set which may further lead to more purchases. Ms. Tate replied that this is a stand-alone product.

Mr. Adrian Gerrits moved to approve Capital Requests as Presented, Mr. Dustin Martinson seconds. Motion carried.

Management Reports

- Reviewed slides and gave feedback.

Public Comment

- None

Executive Session

- None

Adjournment

Mr. Dustin Martinson motions, seconded by Mr. Adrian Gerrits to adjourn the meeting. Motion carried. The meeting adjourned at 12:49 pm.

The next regularly scheduled Finance Committee meeting will be held on Monday, November 30, 2020 at 12:00 pm in the Board Room and on a Webex Call.

Carol Herrmann, Recorder