

### **BOARD OF COMMISSIONERS' MEETING**

January 26, 2021, 10:30 a.m., in the HUB Conference Room & Zoom

### Mission Statement

"To strengthen the health and well-being of our community through partnership and trust."

### **AGENDA**

Page(s) Call to Order Nancy Giddings Quorum Established Nancy Giddings Review, Amend, Accept Agenda Nancy Giddings Introduction of Board, District Employees and Guests Nancy Giddings Items listed under the consent agenda are considered routine board matters and will be approved by a single motion of the

Board without separate discussion. If separate discussion is desired, that item will be removed from the consent agenda and placed on the regular business agenda.

Approval of Consent Agenda **ACTION** Nancy Giddings 3-7

Minutes 12/22/20 Board Meeting

- Approval of Warrants
- Financial Write-Off Report
- Surplus Small Equipment

Correspondence Nancy Giddings

**Public Comments** 

CNO Report & Quality Improvement and Compliance/Risk Management Cindy Chase 8-9

Clinic Report Julia Santana 10

Medical Staff Report Dr. Garcia

Safety Report: **Brant Truman** 

CFO/COO Report **Brant Truman** 11

Financial Report Brant Truman 12-19

**CEO** Report Aaron Edwards 20

**Old Business** Nancy Giddings

- Board QI Project
- Facility Update
- Health Foundation
- Strategic Planning

**Board Representative Reports** 

Ron Bacon/Sarah Krausse Finance

> Board of Commissioners 36 Klondike Rd, Republic, WA 99166 P. (509) 775-8242 F. (509) 775-3866

Quality Improvement Jody Jannot/DiAnne Lundgren

Compliance/Risk Management
 Ron Bacon/Jody Jannot

Medical Staff

Credentialing

Nancy Giddings/DiAnne Lundgren

DiAnne Lundgren/Nancy Giddings

Request for reappointment of Courtesy Medical Staff privileges for William Hartman, PA-C

Request for reappointment of Courtesy Medical Staff privileges for William Magee, MD

Request for reappointment of Courtesy Medical Staff privileges for Sam Hsieh, MD

Request for reappointment of Active Medical Staff privileges for Kal Kelley, MD

Request for appointment of Courtesy Medical Staff privileges for Douglas Waggoner, MD

Request for appointment of Courtesy Medical Staff privileges for Nathan Spence, MD

EMS
 Nancy Giddings

New Business Nancy Giddings

Election of Officers and Committees

Complete Annual Conflict of Interest Disclosure

Bylaw review

Executive Session Nancy Giddings

Open Session – Action, if applicable regarding executive session Nancy Giddings

Adjournment Nancy Giddings

Board meetings are usually the fourth Tuesday of each month at 10:30 a.m. unless otherwise posted.

The Public is encouraged to attend; Handicap access is available.

Next regularly scheduled meeting is February 23, 2021 @ 10:30 a.m. in the HUB Conference Room & via Zoom



### BOARD OF COMMISSIONERS' MEETING December 22, 2020

**CALL TO ORDER:** Chair Nancy Giddings called the meeting of the Board of Commissioners to order at 10:37 a.m. on December 22, 2020, via Zoom. Commissioners in attendance were Nancy Giddings, Ronald Bacon, DiAnne Lundgren, Jody Jannot and Sarah Krausse. Aaron Edwards, CEO; Brant Truman, CFO/COO; Julia Santana and Lacy Sharbono, Executive Assistant were present.

**QUORUM ESTABLISHED:** A quorum was present.

REVIEW, AMEND, ACCEPT AGENDA: A motion was made by Lundgren and seconded by Jannot to amend the consent agenda to add CT scanner and Hazard Pay under New Business. The motion passed unanimously.

**GUEST:** Elizabeth Corcoran and Scott Hylton

**SAO Audit Exit:** Elizabeth Corcoran and Scott Hylton reviewed the SAO audit.

**CORRESPONDENCE**: Giddings read a thank you cards from family of a resident that passed away.

APPROVAL OF CONSENT AGENDA: A motion was made by Lundgren and seconded by Jannot to accept the consent agenda. The motion passed unanimously.

**PUBLIC COMMENTS: None** 

**CLINIC REPORT:** Santana reviewed the attached report.

**MEDICAL STAFF REPORT:** Garcia noted the following via message:

- We picked up where we left off on bylaws. We plan to make time after each med staff meeting to work on them.
- Very happy we were able to get the vaccine to Republic so soon and feel a big relief with getting our LTC residents, staff and providers vaccinated. We still need to continue to use face masks and take precautions.
- I have been impressed with lab having the quad plex has helped keep us safe with admissions and other high risk situations having 40 min turnaround time.

### **SAFETY REPORT:** Truman reviewed the following:

- We have seen an increase of mental health patients in the ER needing security. Will be looking into this to keep our staff safe.
- The temporary doors between LTC and the nurse's station will be replaced soon.

**CFO/COO REPORT:** Truman reviewed the attached report and noted the following:

- SAO recommendations.
- Reviewed possible grant ideas.
- We have decided to not bring billing in house at this time. Will stay with our current vendor at this time.

FINANCIAL REPORT: Truman reviewed the November financials.

Giddings called for a break at 11:35 a.m. Open session continued at 11:44 a.m.

Adam Volluz discussed different companies he has looked into for purchasing a new CT scanner.

**CEO REPORT:** Edwards reviewed the attached report and noted the following:

- We were able to vaccinate 74 employees with the Covid vaccine.
- Thank you to the City for helping sand the Covid village while we wait for our sander to get here.
- Presented the Smart Dollar information and Hazzard pay for employees.

A motion was made by Lundgren and seconded by Jannot to approve Hazard pay and Smart Dollar for employees. The motion passed unanimously.

### **OLD BUSINESS:**

- Board QI Project: On hold.
- Facility Update: The DOH has signed off on Hermanson's work.
- Health Foundation: They did not meet.
- Board Succession: Will take off the agenda.
- Strategic Planning: On hold.
- Pharmacy: Working through everything to complete the purchase and transfer.
- Curlew Clinic: PT looking to have PT services in Curlew. Will present their ideas to the Board.

### **BOARD REPRESENTATIVE REPORTS:**

- Finance: No Board concerns.
- Quality Improvement: Getting ready for 2021 QI projects.
- Compliance/Risk Management: No Board concerns.
- Medical Staff: No Board concerns.
- Credentialing: No Board concerns.
- EMS: Giddings noted Derek Gianukakis will be on the EMS board now.

### **NEW BUSINESS:**

CT Scanner:

A motion was made by Krausse and seconded by Lundgren to approve the purchase of a new CT scanner with digital x-ray upgrade. The motion passed unanimously.

<b>EXECUTIVE SESSION:</b> Executive Ses 42.30.110(1)(g).	ssion was	s called at 1:07 p.m. regarding RCW	
Open session resumed at 1:40 p.m. No	action t	aken.	
ADJOURNMENT: As there was no fur	ther bus	iness the meeting was adjourned at	1:40 p.m.
Nancy Giddings, Chair	Date	DiAnne Lundgren, Secretary	Date
Lacy Sharbono, Recording Secretary	Date		



### **RESOLUTION 2021 #1**

A RESOLUTION OF THE FERRY COUNTY HEALTH BOARD OF COMMISSIONERS, REPUBLIC WASHINGTON, AUTHORIZING THE DISPOSAL OF SURPLUS SMALL EQUIPMENT AND SUPPLIES.

WHEREAS, the District purchased and/or was donated several pieces of small equipment and supplies several years ago for multiple uses in different departments.

WHEREAS, the small equipment and supplies listed on attached Exhibit A are no longer in use and are in poor shape or obsolete,

WHEREAS, Exhibit A list of items are no longer necessary for the District's use and it would be an inefficient use of resources to move or continue to store them,

THEREFORE, the Ferry County Health Commissioners hereby resolve the aforementioned small equipment and supplies listed on Exhibit A shall be deemed surplus and disposed of by the District Policy, at the discretion of the Plant Manager.

RESOLVED, this 26<sup>th</sup> day of January 2021.

**APPROVED** at regular meeting of the Commissioners of Ferry County Health, Republic, Washington, this 26<sup>th</sup> day of January 2021.

Nancy Giddings, Chair	Date	Ronald Bacon, Vice Chair	Date
DiAnne Lundgren, Secretary	 Date	Sarah Krausse, Commissioner	Date
Jody Jannot, Commissioner	 Date		

## Asset Disposal Sheet (Quarterly Report) Disposal of Surplus Property other than Real Estate (Policy 25.01.001 - Exhibit A) For 1st Quarter, 2021

			Date:		Facilities Mar
					APPROVED BY:
	AP	is ASAP	Do not use Suprlus	Leg Press	
	AP	IS ASAP	Replaced Suprlus	1/1/2016 4 Metal Desks	1/1/2016
	AP	ASAP	Worn out Dump	1/1/2015   MDE15 Maytag Dryer	1/1/2015
	AP	IS ASAP	Broken Suprlus	1/1/2017 Byers Salt Dog Sander	1/1/2017
	AP	is ASAP	Obsolete Surplus	1/1/1990 Olympus Microscope	1/1/1990
	AP	is ASAP	Obsolete Suprlus	2/1/1991 Aospeueer Microscope	2/1/1991
	AP	is ASAP	Do not use Surplus	Rower	
	AP	le ASAP	Old Recycle	Front wheeled walker	
COMMENTS	DISPOSAL TIMELINE	DISPOSITION PROCESS	REASON FOR DISPOSAL	Quantity/Current Location)	ACQUISITION
				DESCRIPTION (Model/Serial #/	DATE OF

BOD	CEO	CFO _	Facilities Mgr _	APPROVED BY:
Date:	Date:	Date:	Date:	
Resolution 2021 #1  Date Approved by ROC: 1/26/21				



TO: Ferry County Health Board of Commissioners

FROM: Cindy Chase, CNO Subject: CNO Report

MEETING DATE: January 26, 2021	
--------------------------------	--

### As of January 19, 2021

### People

To be the employer of choice. To develop and support a culturally diverse, competent, motivated and productive workforce. To recruit and retain highly competent staff to meet the District's patient and resident needs.

- Nurse Staffing Mike has been busy! Two confirmed hires for nightshift RNS and 2 confirmed Agency staffing for nights as well. We are seeing more Covid in our hospital and when that happens it pretty much takes a nurse off the normal assignment path. We are staffing up for covid and for transfers that need a nurse to go along when we are unable to fly. Our NAC situation is not as well off. Three injuries are holding us back from being well staffed. We are working on it. A new NAC class begins in Feb.
- Workflow Evaluation Nothing new on this front except when we get a covid patient in. Staff
  is adapting though not always easy. Mike has some swing beds that he is working on.

Quality

To lead the community that improves community health status and access to care. To provide quality healthcare that can be defined, measured and published. To enforce and invest in a pervasive culture of safety.

Infection Control/ Employee Health Covid has managed to stay out of our hospital although
we have dodged a bullet or two. Katy busy with tracing and we all are doing time in the
White House for testing. We go through streaks and currently we have flattened out a bit.
Fingers crossed

Service

To provide an environment in which patients, families, providers and employees are highly satisfied. To provide an experience for patients that exceeds expectations in all areas of the District. To identify areas for improvement.

- Swing Beds.
- We continue to recruit and currently we have 4 SBs and all are doing fine.
- New Equipment Nothing new in this area. No time to spend money during a pandemic!
- QI/RISK/QMM Nothing to report here. Will be needing to get the new quality dashboard completed soon.

**Financial** 

To be financially viable, to support advancing the mission and vision. To be operationally efficient. To offer value to payer and consumers.

We have been hiring help through our in-house agency. And hoping by April, all contracts will be concluded and all staff are back to work from injuries. 2020 was tough on shoulders!

Growth

To be the healthcare provider choice for our community. To identify service growth areas. To market service programs to community and constituents.

Still looking for a community safety projects. I have asked the staff to suggest ideas on what we can do for the community when it comes to safety. This is part of the Trauma Program requirements. Your ideas are welcomed and appreciated. Nothing new in this area due to time commitment to vaccines, but didn't want to forget about it.

CNO My life has become vaccine related. Mike, Katy and I are doing a lot of the physical work and Aaron is going to bat for us with the state on a daily basis. By the time you have your meeting we will have vaccinated over 700 folks with many more to go to meet the need of the community. I would like to call out our two volunteers, Pam King and Nancy Morris who have organized the hotline and many other tasks. There are so many moving parts besides just the pokes in the arms. Mike and Katy and I have been pretty much working nonstop on this project and I have hope there is light at the end of the tunnel. Time to shed 2020 and look to 2021 as beacon of light. I see the fall frog is attached. Too cute to cut this month. Happy New Year.





TO: Ferry County Public Hospital District #1 Board of Commissioners MEETING DATE: January 26<sup>th</sup> 2021

FROM: Julia R Santana Subject: Board Report

	As of Jan 21, 2021
People	To be the employer of choice. To develop and support a culturally diverse, competent, motivated and productive workforce. To recruit and retain highly competent staff to meet the District's patient and resident needs.
	<ul> <li>I have received more applications for Informatics positions. I am hoping to get interviews set up soon</li> </ul>
Quality	To lead the community that improves community health status and access to care. To provide quality healthcare that can be defined, measured and published. To enforce and invest in a pervasive culture of safety.
	<ul> <li>We have implemented a basic scheduling matrix for the front office to follow</li> </ul>
	<ul> <li>We got a temp taking kiosk for Zach, our screener. Temps can now be taken hands free,</li> </ul>
	lessening exposure risk to Zach.
Service	To provide an environment in which patients, families, providers and employees are highly satisfied. To provide an experience for patients that exceeds expectations in all areas of the District. To identify areas for improvement.
	<ul> <li>The front desk will be receiving Medical Terminology training soon.</li> </ul>
Financial	To be financially viable, to support advancing the mission and vision. To be operationally efficient. To offer value to payer and consumers.
	<ul> <li>I need the time to pick through the new RHC changes that are being implemented because this will be affecting the clinic financially</li> </ul>
Growth	To be the healthcare provider choice for our community. To identify service growth areas. To market service programs to community and constituents.
	<ul> <li>Brant and I will be looking into the possibility of adding Telemedicine services to the clinic</li> </ul>



TO: Ferry County Public Hospital District #1 Board of Commissioners MEETING DATE: January 26, 2021

FROM: Brant Truman Subject: COO/CFO Report

### As of January 21, 2021

### People

To be the employer of choice. To develop and support a culturally diverse, competent, motivated and productive workforce. To recruit and retain highly competent staff to meet the District's patient and resident needs.

- New additions have incorporated really well excited to see how they grow.
- New employees at Republic Drug Store. Looking for a new tech.
- New OT and PT started earlier this month, great additions to our team.
- Bringing on new doctor team in clinic.
- New Doc in the ER coming summer of 2022.
- Have new intern that is with us for the next couple of months, look forward to working with him

### Quality

To lead the community that improves community health status and access to care. To provide quality healthcare that can be defined, measured and published. To enforce and invest in a pervasive culture of safety.

- Working on price transparency to allow for shop able services among our patients.
- Improved quality across Registration and program continues to progress.

### Service

To provide an environment in which patients, families, providers and employees are highly satisfied. To provide an experience for patients that exceeds expectations in all areas of the District. To identify areas for improvement.

- Looking into a registration kiosk opportunity to minimize errors and improve service.
- Improved HR tracking tool to allow for better employee management.
- Signed Cardiac contract, working through insurance credentialing.
- Working on additional capital projects that will improve the quality of services.

### **Financial**

To be financially viable, to support advancing the mission and vision. To be operationally efficient. To offer value to payer and consumers.

- Continue to pay down debt each month to help meet our Goal of 2024.
- Realized additional savings in our revenue cycle.
- Submitted PPP loan forgiveness documents, expect answer in the next couple of months.
- HHS allowed for a change to facilitate all capital project costs associated. (approx. 50% of total)
- Working through all YE requirements to finalize 2020.
- Total Fiscal Support from the Federal Government.
- CARES ACT: \$3,752,874)PPP LOAN: \$1,280,000 (Potential Grant) Review status
- Working through Financial set up at The Republic Drug Store, expect Drug Store to be a great addition.
- Review of Financials presented.

### Growth

To be the healthcare provider choice for our community. To identify service growth areas. To market service programs to community and constituents.

- Working on additional opportunities to expand in Cardiac.
- New CT Scanner purchased
- Al provider documentation started.

### Ferry County Public Hospital District #1 Financial Statements Month Ending December 31, 2020



Ferry County Public Hospital District No. 1
doing business as
Ferry County Memorial Hospital

# **Combined Income Statement: Hospital and Klondike Hills**

Year to Date December 31, 2020

6,356,146 1,728,552 1,748,512 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353  453,401 142,403 180,677 10% \$ 1,785,647  386,857 166,256 102,402 6% \$ 1,215,164  52,775 24,741 22,859 1% \$ 260,097  359,861 97,443 104,024 6% \$ 1,221,164  52,775 24,741 22,859 1% \$ 260,097  359,861 97,443 104,024 6% \$ 1,215,147  33,618,997 1,217,114 1,428,007 82% 14,392,472  729,497 (143,129) (343,549) -20% \$ 799,918  182,619 21,876 24,160 1% \$ 272,440  29,390 1,403 1,147 0% \$ 35,486  (121,822) (14,334) (14,489) -1% \$ (180,368)  1,108,127 (505,829) 91,930 5% \$ 792,250		907,940	
6,356,146 1,728,552 1,748,512 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) 43% \$ (7,887,255) 4,122,238 1,021,300 993,657 57% \$ 14,103,192 17,071 48,219 23,248 1% \$ 287,869 209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353 453,401 142,403 180,677 10% \$ 1,785,647 386,857 166,756 102,402 6% \$ 1,214,564 52,775 24,741 22,859 1% \$ 260,097 359,861 97,443 104,024 6% \$ 1,325,147 33,728 7,997 7,997 7,997 0% \$ 93,118 61,364 35,526 25,705 2% \$ 298,475 34,719 11,709 11,573 1% \$ 139,111 204,307 70,063 67,202 4% \$ 814,006  729,497 (143,129) (343,549) -20% \$ 799,918  182,619 21,876 24,160 1% \$ 272,440 29,390 1,403 1,147 0% \$ 35,486 (121,822) (14,334) (14,489) -1% \$ (180,368) 1,108,127 (505,829) 91,930 5% \$ 792,250			Total nonoperating revenues (expenses) - Net
6,356,146 1,728,552 1,748,512 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) 43% \$ (7,887,255) 4,122,238 1,021,300 993,657 57% \$ 14,103,192 17,071 48,219 23,248 1% \$ 287,869 209,184 4,466 67,552 4% \$ 801,329 4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353 453,401 142,403 180,677 10% \$ 1,785,647 386,857 166,256 102,402 6% \$ 1,1785,647 386,857 166,256 102,402 6% \$ 1,1785,647 389,964 52,775 24,741 22,859 1% \$ 260,097 359,861 97,443 104,024 6% \$ 1,325,147 33,728 7,997 7,997 0% \$ 93,118 61,364 35,526 29,705 2% \$ 298,475 34,719 11,709 11,573 1% \$ 139,111 204,307 70,063 67,202 4% \$ 814,006 29,390 1,217,114 1,428,007 82% 14,392,472 729,497 (143,129) (343,549) -20% \$ 799,918 182,619 21,876 24,160 1% \$ 272,440 11,590 3,654 5,055 0% \$ 53,189		870,745	Other
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353  453,401 142,403 180,677 10% \$ 1,785,647  386,857 166,256 102,402 6% \$ 1,248,954  267,873 90,737 118,031 7% \$ 1,121,564  52,775 24,741 22,859 1% \$ 260,097  359,861 97,443 104,024 6% \$ 1,325,147  33,728 7,997 7,997 0% \$ 139,118  61,364 35,526 29,705 2% \$ 298,475  34,719 11,709 11,573 1% \$ 139,111  204,307 70,063 67,202 4% \$ 814,006  182,619 21,876 24,160 1% \$ 272,440  29,390 1,403 1,147 0% \$ 35,486  (121,822) (14,334) (14,489) -1% \$ (180,368)		1,200	Grants and donations
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,557 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353  453,401 142,403 180,677 10% \$ 1,785,647  386,857 166,256 102,402 6% \$ 1,548,954  267,873 90,737 118,031 7% \$ 1,121,564  52,775 24,741 22,859 1% \$ 260,097  359,861 97,443 104,024 6% \$ 1,325,147  33,728 7,997 7,997 0% \$ 1,321,147  204,307 70,063 67,202 4% \$ 814,006  182,619 21,876 24,160 1% \$ 272,440  29,390 1,403 1,478 0% \$ 35,486		(46,356)	Interest expense
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  1) (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192 17,071 48,219 23,248 1% \$ 287,869 209,184 4,466 67,552 4% \$ 801,329  1,764,111 570,238 783,537 45% \$ 7,006,353 453,401 142,403 180,677 10% \$ 1,785,647 386,887 166,256 102,402 6% \$ 1,548,954 267,873 90,737 118,031 7% \$ 1,121,564 52,775 24,741 22,859 1% \$ 260,097 359,861 97,443 104,024 6% \$ 1,325,147 33,728 7,997 7,997 0% \$ 93,118 61,364 35,526 29,705 2% \$ 298,475 34,719 11,709 11,573 1% \$ 139,111 204,307 70,063 67,202 4% \$ 814,006  729,497 (143,129) (343,549) -20% \$ 799,918		9,338	Interest earnings
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  1,7071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353  453,401 142,403 180,677 10% \$ 1,785,647  386,857 165,256 102,402 6% \$ 1,548,954  52,775 24,741 22,859 1% \$ 260,097  359,861 97,443 104,024 6% \$ 1,325,147  33,728 7,997 7,997 0% \$ 93,118  61,364 35,526 29,705 2% \$ 298,475  34,719 11,709 11,573 1% \$ 139,111  204,307 70,063 67,202 4% \$ 814,006  3,618,997 1,217,114 1,428,007 82% 14,392,472  729,497 (143,129) (343,549) -20% \$ 799,918		73,014	Property taxes
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255) 4,122,238 1,021,300 993,657 57% \$ 14,103,192 17,071 48,219 23,248 1% \$ 287,869 209,184 4,466 67,552 4% \$ 801,329 209,184 4,466 67,552 4% \$ 801,329 1,764,111 570,238 783,537 45% \$ 7,006,353 453,401 142,403 180,677 10% \$ 1,785,647 386,857 166,256 102,402 6% \$ 1,548,954 267,873 90,737 118,031 7% \$ 1,121,564 52,775 24,741 22,859 1% \$ 260,097 33,728 7,997 7,997 0% \$ 93,118 61,364 35,526 29,705 2% \$ 298,475 34,719 11,709 11,573 1% \$ 139,111 204,307 70,063 67,202 4% \$ 814,006 729,497 (143,129) (343,549) -20% \$ 799,918			Nonoperating revenues (expenses):
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  1,764,111 570,238 783,537 45% \$ 7,006,353  453,401 142,403 180,677 10% \$ 1,785,647  386,857 166,256 102,402 6% \$ 1,548,954  267,873 90,737 118,031 7% \$ 1,121,564  52,775 24,741 22,859 1% \$ 260,097  359,861 97,443 104,024 6% \$ 1,325,147  33,728 7,997 7,997 0% \$ 93,118  61,364 35,526 29,705 2% \$ 298,475  34,719 11,709 11,573 1% \$ 139,111  204,307 70,063 67,202 4% \$ 814,006  3,618,997 1,217,114 1,428,007 82% 14,392,472		491,143	Gain (loss) from operations
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353  453,401 142,403 180,677 10% \$ 1,785,647  386,857 166,256 102,402 6% \$ 1,548,954  267,873 90,737 118,031 7% \$ 1,121,564  52,775 24,741 22,859 1% \$ 260,097  359,861 97,443 104,024 6% \$ 1,325,147  33,728 7,997 7,997 0% \$ 93,118  61,364 35,526 29,705 2% \$ 298,475  34,719 11,709 11,573 1% \$ 139,111  204,307 70,063 67,202 4% \$ 814,006		3,373,216	Total operating expenses
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255) 4,122,338 1,021,300 993,657 57% \$ 14,103,192 17,071 48,219 23,248 1% \$ 287,869 209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353 453,401 142,403 180,677 10% \$ 1,785,647 386,857 166,256 102,402 6% \$ 1,548,954 267,873 90,737 118,031 7% \$ 1,121,564 52,775 24,741 22,859 1% \$ 260,097 359,861 97,443 104,024 6% \$ 1,325,147 33,728 7,997 7,997 0% \$ 93,118 61,364 35,526 29,705 2% \$ 298,475 34,719 11,709 11,573 1% \$ 139,111		200,562	Depreciation
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255) 4,122,338 1,021,300 993,657 57% \$ 14,103,192 17,071 48,219 23,248 1% \$ 287,869 209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353 453,401 142,403 180,677 10% \$ 1,785,647 386,857 166,256 102,402 6% \$ 1,548,954 267,873 90,737 118,031 7% \$ 1,121,564 52,775 24,741 22,859 1% \$ 260,097 359,861 97,443 104,024 6% \$ 1,325,147 33,728 7,997 7,997 0% \$ 93,118 61,364 35,526 29,705 2% \$ 298,475		34,719	Rent
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,338 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1½ \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353  453,401 142,403 180,677 10% \$ 1,785,647  386,857 166,256 102,402 6% \$ 1,548,954  267,873 90,737 118,031 7% \$ 1,121,564  52,775 24,741 22,859 1½ \$ 260,097  359,861 97,443 104,024 6% \$ 1,325,147  33,728 7,997 7,997 0% \$ 93,118		42,700	Other
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,338 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1½ \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353  453,401 142,403 180,677 10% \$ 1,785,647  386,857 166,256 102,402 6% \$ 1,548,954  52,775 24,741 22,859 1½ \$ 260,097  359,861 97,443 104,024 6% \$ 1,325,147		12,956	Insurance
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255) 4,122,238 1,021,300 993,657 57% \$ 14,103,192 17,071 48,219 23,248 1% \$ 287,869 209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353 453,401 142,403 180,677 10% \$ 1,785,647 386,857 166,256 102,402 6% \$ 1,548,954 267,873 90,737 118,031 7% \$ 1,121,564 52,775 24,741 22,859 1% \$ 260,097		323,788	Purchased services - Other
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255) 4,122,238 1,021,300 993,657 57% \$ 14,103,192 17,071 48,219 23,248 1% \$ 287,869 209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390 1,764,111 570,238 783,537 45% \$ 7,006,353 453,401 142,403 180,677 10% \$ 1,785,647 386,857 166,256 102,402 6% \$ 1,548,954 267,873 99,737 118,031 7% \$ 1,121,564		63,104	Purchased services - Utilities
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255) 4,122,238 1,021,300 993,657 57% \$ 14,103,192 17,071 48,219 23,248 1% \$ 287,869 209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390 1,764,111 570,238 783,537 45% \$ 7,006,353 453,401 142,403 180,677 10% \$ 1,785,647 386,857 166,256 102,402 6% \$ 1,548,954		221,991	Supplies
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353  453,401 142,403 180,677 10% \$ 1,785,647	•	416,246	Professional fees
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390  1,764,111 570,238 783,537 45% \$ 7,006,353		438,596	Employee benefits
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390	-	1,618,555	Salaries and wages
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329  4,348,493 1,073,984 1,084,458 62% 15,192,390			Operating expenses:
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869  209,184 4,466 67,552 4% \$ 801,329		3,864,359	Total operating revenue
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,238 1,021,300 993,657 57% \$ 14,103,192  17,071 48,219 23,248 1% \$ 287,869		231,554	Other operating revenue
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447  1,728,552 1,748,612 100% \$ 21,990,447  1,723,908) (707,253) (754,955) -43% \$ (7,887,255)  4,122,738 1,021,300 993,657 57% \$ 14,103,192		85,998	Bad debt expense
6,356,146 1,728,552 1,748,612 100% \$ 21,990,447 ) (2,233,908) (707,253) (754,955) -43% \$ (7,887,255)	-	\$ 3,546,807	Patient service revenue - (Net contractual allowances)
<b>6,356,146</b> 1,728,552 1,748,612 100% <b>\$ 21,990,447</b>		(1,670,879)	accounts
T T T THINKING PROPERTY AND ADDRESS OF THE PROPERTY OF THE PRO		5,217,686	Operating revenue: Gross patient service revenue Contractual allowances and provisions for uncollectible
••	Q3 : November	Q2	
			A CHARLES AND A

### Ferry County Public Hospital District No. 1

doing business as

### Ferry County Memorial Hospital

Balance Sheet (Combined Statement of Net Position: Hospital and Klondike Hills) Year to Date December 31, 2020

	Υ٦	D Balances	Y	TD Balances
Assets		November		December
Current assets:				
Cash and cash equivalents	\$	11 110 010	¢	10 202 707
Patient trust	Þ	12,218,918 500	Ş	10,383,787
Receivables:		500		500
Gross AR		3,484,885		3,375,861
Contractual allowance		(1,384,399)		
Patient AR - Net				(1,384,761)
Taxes		2,100,486		1,991,100
		20,404		21,021
Estimated third-party payor settlements Other		-		(4,874)
Inventories		116,161		247,985
		222,651		228,066
Prepaid expenses		50,650		38,792
Total current assets	\$	14,729,770	\$	12,906,378
Noncurrent each and each equivalentes				
Noncurrent cash and cash equivalents:				
Restricted cash & cash equivalent, USDA reserve		-		-
Internally designated cash and cash equip, funded depreciation				
Total noncurrent assets limited as to use		-		
Capital assets:				
Nondepreciable capital assets	\$	27,282	۲	27,282
Depreciable capital assets  Net of accumulated depreciation	Ą	5,715,266	ڔ	5,660,265
Depreciable capital assets - Net of accumulated depreciation		3,713,200		3,000,203
Total capital assets	\$	5,742,548	\$	5,687,547
TOTAL ASSETS	\$	20,472,318	\$	18,593,925

### Ferry County Public Hospital District No. 1

doing business as

### Ferry County Memorial Hospital

Balance Sheet (Combined Statement of Net Position: Hospital and Klondike Hills)

Year to Date December 31, 2020

	Ϋ́	TD Balances	Υ	TD Balances
Liabilities and Net Position		November		December
Current liabilities:				
Current maturities - Long term debt	\$	85,854	\$	100,853
Current maturities - Capital lease obligations	•	70,515	·	63,377
Accounts payable		190,369		63,446
Warrants payable		329,608		815,072
Patient trust		500		500
Payroll and related expenses		327,149		168,284
Accrued vacation		380,633		360,787
Unearned tax revenue		21,876		<b></b>
Accrued interest payable		147,859		160,906
CARES ACT FEDERAL FUNDING		4,491,639		4,978,318
Estimated third-party payor settlements		2,629,373		388,115
Total current liabilities	\$	8,675,375	\$	7,099,658
Noncurrent liabilities:				
Long term debt - Less current maturities	\$	3,608,157	\$	3,543,158
Capital lease obligations - Less current portion		97,752		95,822
Total noncurrent liabilities		3,705,909		3,638,980
Total liabilities	\$	12,381,284	\$	10,738,638
Net position:				
Invested in capital assets	\$	1,732,410	\$	1,723,431
Restricted expendables	τ		т.	
Unrestricted		6,358,623		6,131,856
Total net position	\$	8,091,034	\$	7,855,287
TOTAL LIABILITIES AND NET POSITION	\$	20,472,318	\$	18,593,925

### Ferry County Public Hospital District #1 FINANCE DASHBOARD December 31, 2020

Stats		Year To Date Current Total Target		Prior Year		Curre	Current Month Current Total Target	nth Prior Yea	0
1 Acute Care Days	•	262	197	254	0		13		
2 Skilled Swing Bed Days	•	776	458	570			116		38
3 Long Term Swing Bed Days	•	3165	4404	4486	0		253		362
4 Observation Hours	•	2524	2400	2596			112		197
5 Admissions (Acute)	<u> </u>	74	77	84	0		6		6
6 Average Length of Stay (Acute)	•	2.82	3.00	2.62			1.67		4.00
7 Outpatient Visits	•	10142	10117	10299			988		832
8 ED Visits	•	1836	1738	1907			118		143
9 Emergency Admit to Inpatient	•	4.14%	3.00%	3.99%			5.93%		2.80%
10 Procedures	•	175	237	191			12		20
11 Clinic Visits	•	9975	10672	10800			1,058		877
12 Rehab Treatments	•	12015	10500	12425			1,264		863
13 Imaging Visits	•	3924	4258	3790			293		350
14 Lab Visits		28808	27600	27678	•		2,599		2,268
Profitability									
14 Revenue Deductions % of Gross Revenue		35%	30%	30%			36%		30%
15 Salaries % Gross Patient Revenue	•	31%	45%	29%			45%		45%
16 Benefits % of Salary Expense	0	27%	26%	8%			23%		26%
17 Bad Debt % Gross Patient Revenue	•	0%	2%	2%			1%		2%
18 Charity % Gross Patient Revenue	•	4%	1%	0.48%			2%		1%
19 Total Salary Expense	•	\$ 5,652,578 \$	5,009,233 \$	6,019,658	•	Ş	783,537 \$	G	500,923 \$

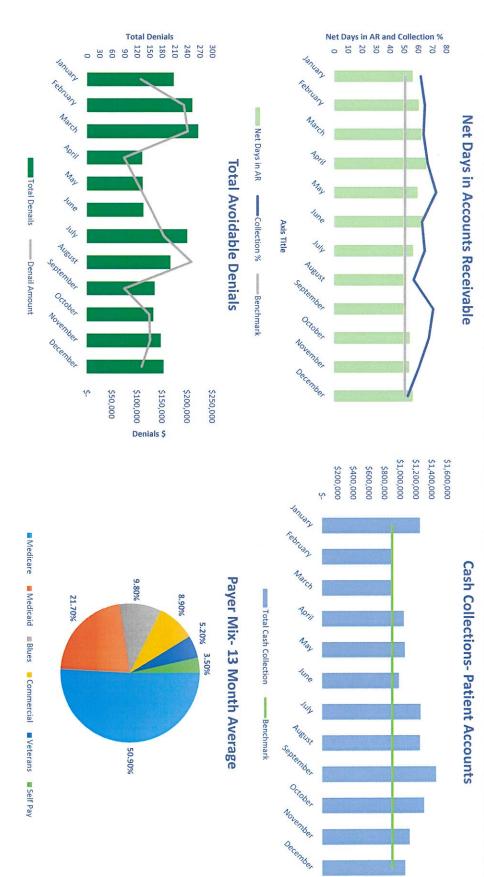
- Key

  Meets or exceeds budget/target

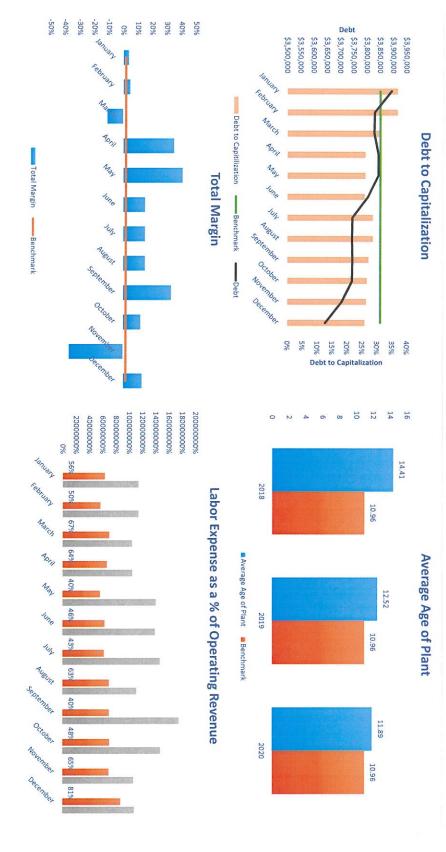
  Does not meet budget/target expectations by 5% or less

  Does not meet budget/target expectations by greater than 5%

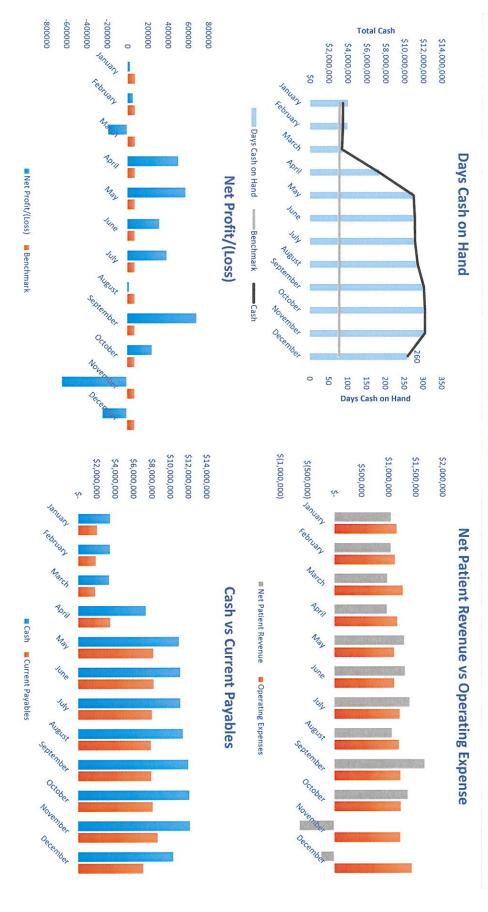
## 2020 Revenue Cycle



### 2020 Liquidity



## 2020 Financial





TO: Ferry County Health Board of Commissioners

FROM: Aaron Edwards, CEO

Subject: CEO Report

As of			า 1	<b>ച</b> വവ
$\Delta S \Omega I$		паги		70171
7 13 01	Juli	uai y ,	∠ ।,	2021

### People

To be the employer of choice. To develop and support a culturally diverse, competent, motivated and productive workforce. To recruit and retain highly competent staff to meet the District's patient and resident needs.

• Extremely appreciative of those volunteers that are working to direct traffic (Ferry County Search and Rescue), make appointment phone calls, and monitor for adverse events (Curlew and Republic EMS) during vaccination events.

MEETING DATE: January 26, 2021

- Significant staff have been devoted to our vaccination efforts of late (CNO, Clinic Manager, CEO, 4 hospital nurses off and on, 1 MA, 1 pharmacist, significant numbers of volunteers).
- We are pleased to announce the addition of Dr. Silas Wiefelspuett to our ED/Hospital team, coming in June of 2022 (with a few rotations likely this summer)!
- We are hopeful to add two physicians to our clinic team last this coming summer.
- We provided a hazard pay bonus for all employees (CEO, CFO excluding) during the holidays.
- HR Launching a new tool called Lattice which will serve as a platform for reviews, goal setting, and real time feedback across district teammates.

### Quality

To lead the community that improves community health status and access to care. To provide quality healthcare that can be defined, measured and published. To enforce and invest in a pervasive culture of safety.

- Continue with my NRHA Rural CEO Certification, working on units on physician recruitment and medical staff meetings/bylaws.
- A new 64 slice Phillips CT has been purchased and will be delivered sometime in March.
- Working on the purchase of a digital x-ray upgrade.

### Service

To provide an environment in which patients, families, providers and employees are highly satisfied. To provide an experience for patients that exceeds expectations in all areas of the District. To identify areas for improvement.

- By the time we visit in person we will have exceeded 1,000 vaccinations!
- Helped to move vaccine to 3 long term care facilities in Stevens County + did some vaccination in Keller and Inchelium. We are well into phase B1.
- Will be working to share CARES funding with Curlew EMS, Republic EMS, and SAR for their assistance with vaccinating.

### **Financial**

To be financially viable, to support advancing the mission and vision. To be operationally efficient. To offer value to payer and consumers.

Growth

• Significant changes coming to the clinic with the recently passed RHC Modernization Act which we believe will drive down clinic reimbursement.

To be the healthcare provider choice for our community. To identify service growth areas. To market service

programs to community and constituents.
 Contracting complete with Multi-Care to provide cardiology services.

- Completed orientation for our move to an "A" member of the Rural Health Collaborative. We believe there will be significant opportunity with this group.
- Started discussion with a possible building and construction consultant to help with planning long into the future.