

CLALLAM COUNTY PUBLIC HOSPITAL DISTRICT NO. 1
FORKS COMMUNITY HOSPITAL

Board of Commissioners Meeting Minutes
Hospital Conference Room
November 15, 2016 at 4 P.M.

Present: Commissioners Daisy Anderson, Don Lawley, and Patricia Birch; Tim Cournyer, CEO/CFO.

Absent: None.

The meeting was called to order at 4 p.m. by Daisy Anderson.

Discussion and Adoption of the 2017 Budget:

Tim Cournyer CEO/CFO reported:

The general assumptions used in the development of the 2017 budget were as follows:

1. Expenses
 - a. Annual increases for all employees of 6 percent.
 - b. Supply expenses assume an inflation factor of 3 percent.
 - c. Other operating expenses were calculated using a combination of annualizing department expenses for 2016 and through interviews with department managers.
2. Revenues
 - a. Inpatient Acute room rates price increase by 8 percent.
 - b. Long Term Care room rates price increase by 3 percent.
 - c. Emergency Room rates increase price by 8 percent.
 - d. Ancillary Revenue rates price increase by 8 percent.
 - e. Clinics, Sleep Lab, and WEOS price increase by 5 percent.

The budget assumes that the patient volume statistics would be about the same as what we have experienced during the current year using actual figures through the end of August and annualizing those through the end of the year.

We are predicting a total of 219.16 FTE's in the 2017 budget which is 9.36 FTE's above the previous.

Net Patient Revenues are projected to increase by 10.91 percent from the 2016 projection.

Other Operating Revenues are projected to decrease by 2.99 percent from the 2016 projection.

Operating Expenses are projected for increase by about 5.09 percent from the 2016 projection.

The 2017 budget projects a net income of about \$41,228 as compared to a projected net loss in 2016 of about \$484,289.

Capital Purchase Requests for 2017 total in excess of 2.6 million.

ACTION: It was moved, seconded, and passed to approve the 2017 budget as presented.

Resolution 2016-504:

Tim presented the Board with Resolution No. 2016-504 and Levy Certifications; whereas, the Board of Commissioners of Clallam County Public Hospital District No. 1 have met and considered the budget for the calendar year 2017.

ACTION: It was moved, seconded, and passed to approve Resolution 2016-504 for the calendar year 2017 budget.

There being no further business to discuss, the meeting was adjourned at 4:20 p.m.

The Board of Commissioners next meeting is scheduled for November 15, 2016 at 5 p.m.

Minutes recorded by Melissa Jones, Executive Assistant.

Don Lawley, Secretary