

Pinckneyville Community Hospital
Board of Directors – Finance Committee & Building/Equipment/Grounds Committee
Open Session Meeting
March 7, 2022

The Board of Directors Finance Committee and Building/Equipment/Grounds Committee met in a joint regular open meeting session at 5:00 p.m. on Monday, March 7, 2022, in the Wellness Center Conference Room of Pinckneyville Community Hospital at 5383 State Route 154, Pinckneyville, Illinois, 62274.

Those present from the Board of Directors were Board Chairman John Shotton; Finance Committee Chairman Chad Rushing and Committee members Kevin Batteau and Bob Keith; Building/Equipment/Grounds Committee Chairman Arlen Carson and Committee members Bonnie Tolbert and Larry Wild. Also present were: Randall W. Dauby, CEO; Brad Futrell, COO; Eva Hopp, CNE; Kara Jo Carson, CFO; Kevin Miller, Maintenance Manager; and Michelle Eisenhauer, Senior Accountant.

The meeting was called to order by Chad Rushing at 5:04 p.m.

The FY 2023 Hospital budget was presented to the Finance Committee, which included a copy of the Capital Budget that was presented to both the Finance and Building/Equipment/Grounds Committees.

Kara Jo Carson, CFO, reviewed the Budget Assumptions and the Revenue & Expense Projections for FY 2023. She also discussed the Capital Budget for FY 2023, answering various questions from both committees. She then clarified that there will be one last change made to the budget, prior to the final approval in April, with regards to approximately \$100,000 that will be reallocated from Professional Fees in Administration to Purchased Services for Quality Assurance. This is in reference to the Custom Learning Systems consultation costs that will in-turn help us improve our Press Ganey patient satisfaction scores; and to become a 5-star rated, top 10% critical access hospital. All other line-items will remain unchanged, as presented.

The FY 2023 Budget was approved by a motion from Chad Rushing and a second by Robert Keith.
The FY 2023 Capital Budget was approved by a motion from Arlen Carson and a second by Larry Wild.

The meeting was adjourned at 5:51 P.M. on a motion made by Robert Keith and seconded by Kevin Batteau.



Chad Rushing, Finance Committee Chairman



Arlen Carson, Building/Equipment/Grounds Committee Chairman