



CGH Board of Directors
Finance Committee
17 September 2019

Call to Order and Attendees	The Finance Committee meeting was called to order at 0700 on Tuesday, September 17, 2019 in the 4 th floor Board Room. Members present were: John Benson, Dr. Marcia Jones, Dr. Jeff LeMay, Tim McNinch, Andy Moore, John VanOsdol, DeAnne White, and Scott Wolber. CGH Board member Nancy Rasmussen was also present. Also attending the meeting were 17 CGH staff members.
Previous Minutes	The minutes of the July 23, 2019 meeting were approved as presented.
CGH Pediatric Center	Geoffrey Wright presented a capital request to purchase equipment for the CGH Pediatric Center at 2600 N. Locust. The Pediatric Center is a recipient of a gift of \$59,700 from CGH Foundation for equipping the center and making it the premier facility in the Sauk Valley area. A motion was made, seconded and carried TO RECOMMEND TO THE CGH BOARD OF DIRECTORS THE APPROVAL TO PURCHASE EQUIPMENT FOR THE PEDIATRIC CENTER AT A COST NOT TO EXCEED \$57,900.
Central Stations	Alice Vetter and Renee Stach presented a capital request to purchase 14 central stations and 9 remote display monitors located on floors 2 and 3. Remote displays on medical, observation, and surgical floor have not been functional since February 2019. In consideration of the need to replace the central stations in CCU, ED, and Cath Lab in next fiscal year, a request was made to purchase all new central stations for these areas since it reduces the overall long-term cost compared to purchasing them in phases. A motion was made, seconded and carried TO RECOMMEND TO THE CGH BOARD OF DIRECTORS THE APPROVAL TO PURCHASE 14 CENTRAL STATIONS AND 9 REMOTE DISPLAY MONITORS AT A COST NOT TO EXCEED \$221,816.
OR Suite Door Replacements	Bob Lehman presented a capital request to purchase 10 Acrovyn doors and add 10 automatic door operators leading into the operating room suites. Adding automatic door operators to the door assembly will aid staff pushing patients through the door and should help reduce door damage. A motion was made, seconded and carried TO RECOMMEND TO THE CGH BOARD OF DIRECTORS THE APPROVAL TO PURCHASE 10 OR SUITE DOORS AND AUTOMATIC DOOR OPERATORS AT A COST NOT TO EXCEED \$109,038.
Elevator Modernization	Bob Lehman presented a capital request to purchase the Montgomery Elevator Modernization for the two service elevators in the hospital. Modernization of the elevator controls and safeties will eliminate obsolescence risk and elevators will be brought up to State and ADA codes. With this project the mechanical room that houses the elevator equipment must be brought up to latest building codes and will result in constructing 1 hour rated room for each of the elevator equipment to be housed in. A motion was made, seconded and carried TO RECOMMEND TO THE CGH BOARD OF DIRECTORS THE APPROVAL TO PURCHASE THE MONTGOMERY ELEVATOR MODERNIZATION AT A COST NOT TO EXCEED \$552,171.
2600 North Locust Roof Top Units	Bob Lehman presented a capital request to purchase 9 roof top air handling units for the 2600 N. Locust location. Existing units are 21 years old and failures of the systems are becoming more frequent. Pending project approval, a potential ComEd rebate will reduce the project cost by \$39,850. A motion was made, seconded and carried TO RECOMMEND TO THE CGH BOARD OF DIRECTORS THE APPROVAL TO PURCHASE 9 ROOF TOP HANDLING UNITS FOR THE 2600 N. LOCUST LOCATION AT A COST NOT TO EXCEED \$148,318.
Nurse Call Upgrade	Joe Klimson presented to a capital request to purchase an upgrade nurse call server hardware and software. The server will be obsolete in January 2020 and the nurse call server software has been obsolete for 2 years. We have also reached the maximum amount of rooms that we can add to the system. This upgrade will allow us to virtualize

	the server. A motion was made, seconded and carried TO RECOMMEND TO THE CGH BOARD OF DIRECTORS THE APPROVAL TO PURCHASE THE UPGRADE NURSE CALL HARDWARE AND SOFTWARE AT A COST NOT TO EXCEED \$79,525.
Fulton Clinic	Shane Brown presented a capital request to proceed with the renovation and startup costs for a primary care clinic in Fulton, IL. A new clinic would be established in Fulton to help service the needs of that community as well as other communities surrounding it. CGH would renovate and lease 2500 square feet that is connected to Fulton Dental Associates and purchase new medical/office equipment for the space. A motion was made, seconded and carried TO RECOMMEND TO THE CGH BOARD OF DIRECTORS THE APPROVAL TO PROCEED WITH THE RENOVATION AND START UP COSTS FOR A PRIMARY CARE CLINIC IN FULTON, IL AT A COST NOT TO EXCEED \$270,000.
CGH Financial Statements	Ben Schaab presented the consolidated financial statements and statistical reports for August 2019. He also presented an overview of the investments for the month and FY 2020 Capital Summary.
Adjournment	There being no further business, the meeting adjourned at 0816.

Respectfully Submitted,

ATTEST:

Tearra Gallentine
Recording SecretaryAndy Moore
Treasurer