



JENKINS COUNTY HOSPITAL AUTHORITY
REGULAR SESSION MEETING
AUGUST 25, 2025
TIME 6:00 PM

The Jenkins County Hospital Authority Regular Board monthly meeting was held on August 25, 2025, at the Jenkins County Medical Center Education Building.

Attendees:

Hospital Board Members: Jeff Brantley, John Newton, Alvin Burke, Wade Parker, Robin Scott

Others Present: Andrea Graham (CEO), Kyle Gay M.D. (CMO), Lindsey Clay (SHP), Mike Scribner (SHP), Pam Mixon (COO), Monica Johnson (CNO), Kayla Patrick (CQO), Katy Hood (Director of BHU)

AGENDA

- I. **Call to Order - Jeff Brantley, Chairman**
 - a. Quorum Present, meeting called to order by Jeff Brantley at 6:00PM
- II. **Approval of Minutes from July 28, 2025 meeting.**
 - a. Motion by Robin; Second by Wade - Unanimous vote to approve.
- III. **No consent agenda items to present.** **Andrea Graham, CEO**
- IV. **Financial Reports – Lindsey Clay, SHP**
 - a. July 31, 2025 Financial Statements
 - i. 7-month review through 7/31/2025
 - ii. Gross days in AR at 49.4; net at 26.0
 - iii. Net profit for the month \$608,920; net profit for the fiscal year \$1,536,052
 - iv. Balance Sheet Review
 1. Cash increased from prior month end by 2.1% and YTD by 7%. Patient collections were approximately \$760,000. Received Georgia HEART donation of \$510,000.
 2. Gross a/r at \$3,680,254
 3. Net patient service revenues at \$834,047, total current assets \$11,774,351, and total property, plant, and equipment \$2,266,261, bringing total assets to \$14,040,612
 4. Total current liabilities \$3,558,967; Total Fund Balance \$9,872,729
 - v. Income statement
 1. Total gross patient revenues \$2,488,281 for the period; net patient revenues at \$1,051,248
 2. Total Operating Revenues \$514,648 for the period
 3. Total Operating Expenses \$956,524 for the period
 4. Total net profit for the period \$608,920 for the period



- vi. Income Statement vs. Budget after 7-month period end 7/31/2025; net profit over budget by \$563,841 for the period. Total operating expenses over budget by (\$3,624).
- vii. Estimated ending operating cash balance in the cash flow projection for fiscal year end is \$10,637,890. Estimated run-out claims equal \$17,815, Humana liability \$137,928, which will be paid in full in December 2025.
- viii. Motion from John, second from Alvin to accept the financials as presented.
- b. Approval for December 31, 2024 Audited Financial Statements as presented on July 28, 2025 – motion from Robin, second from Wade, unanimously vote to approve.

V. No Committee Reports to present.

VI. No Old Business to present.

VII. No New Business to present.

VIII. CEO Report **Andrea Graham, CEO**
a. Reference Admin Report attached for details.

IX. No Other Business to present.

X. No Public Comment/Communications

XI. Adjournment – Motion to leave regular session and enter executive session at 6:29pm by John, second by Robin, Unanimously vote to approve.

XII. Executive Session – Motion to enter executive session to evaluate CEO incentive structure for the first full year of employment as of 9/30/2025. Goals and benchmarking were approved as presented and will be brought forth next month for approval. Executive session adjourned at 6:44pm.

XIII. Next Meeting scheduled for September 22, 2025 at 6:00pm.