

# SOUTHERN INYO HEALTHCARE DISTRICT

## Notice of a Regular Meeting of the Board of Directors

Date: Tuesday, April 9, 2019  
Time: 4:30 p.m.

Location: RCA Church  
550 East Post St  
Lone Pine, CA 93545

Richard Fedchenko will be participating via phone.  
1093 Shahr Ave.  
Lone Pine, CA 93545

Mark Lacey will be participating via phone.  
335 Indian Springs Drive,  
Lone Pine, CA 93555

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### AGENDA

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#### I. CALL TO ORDER

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

#### II. BUSINESS ITEMS

**A.** Discussion regarding future of Southern Inyo Hospital facilities.  
(President/Attorney)

**B. Consent Agenda:** These items are considered routine and non-controversial and will be approved by one motion. If a member of the Board or public wishes to discuss an item, it will be removed from Consent and considered separately at the end of Business Items.

##### 1. Approval of Minutes

- a. Regular Board Meeting Minutes of 03/12/2019.

##### 2. Approval of Policies & Procedures

- a. Med Staff-

**Board of Directors:**

Jaqueline Hickman  
President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director

1. Choice of Physician Policy
2. Comprehensive Interdisciplinary Assessment
3. Comprehensive Interdisciplinary Care plan
4. Concern Grievance
5. Dental Care
6. Discharge or Transfer from Swing bed
7. Financial Obligation
8. Grievance Procedure
9. Identify the process for identifying medically related social services, including discharge planning.
10. Leave of Absence Policy
11. Leave of Absence Medication Policy
12. Medication During Leave of Absence
13. Nutritional Care
14. Nutritional Risk Indicators
15. Performing services for the facility
16. Personal Privacy and Confidentiality
17. Pre-Admission and Admission to Swing Bed & Skilled Nursing
18. Resident Rights
19. Swing bed activities
20. Visitation
21. Homeless Law Policy
22. Discharge Homeless Worksheet
23. Employee Health Program
24. TB Screening Program

### 3. Medical Staff Privileges

a. Nabil H. Abbassi, MD Clinic Physician, 90 day Temporary Medical Staff Privileges.

- C. SIH Salvation- copier usage (Foundation Board Member)
- D. SIH Salvation as a Certificate Holder (Foundation Board Member)
- E. Budget Heating & Air Conditioning Proposal (Director of Facilities)
- F. Upcoming IGT's due on or before April 30, 2019 (Financial Consultant/CEO)
- G. Resolution 19-5 Provision of Legal Services by the Inyo Co. Counselor's Office.

## III. REPORTS

- A. Financial Report
- B. CEO Report
- C. Medical Staff Report (Quarterly Report)

#### Board of Directors:

Jaqueline Hickman  
President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director

**IV. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

**V. BOARD OF DIRECTORS COMMENTS ON ITEMS NOT ON THE AGENDA**

**VI. CLOSED SESSION**

**A.** Existing Litigation (Govt Code 54956.9): Chapter 9 Bankruptcy

**B.** Personnel Evaluation: CEO

**VII. CLOSED SESSION REPORT**

**VIII. ADJOURNMENT**

**NOTICE TO THE PUBLIC**

**PUBLIC COMMENT PERIOD FOR REGULAR MEETINGS**

Members of the public may comment on any item on the agenda before the Board takes action on it. The public may also comment on items of interest to the public that are within the subject matter jurisdiction of the Board; provided, however, the Board may not take action on any item not appearing on the agenda unless the action is otherwise authorized by law. Any person addressing the Board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak.

**COPIES OF PUBLIC RECORDS**

All writings, materials, and information provided to the Board for their consideration relating to any open session agenda item of the meeting are available for public inspection and copying during regular business hours at the Administration Office of the District at 501 E. Locust Street, Lone Pine, California.

**COMPLIANCE WITH ADA**

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (Cal. Gov't Cod. § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Administrative Office during regular business hours by phone at (760) 876-5501, or in person at the District's Administrative Office at 501 E. Locust St., Lone Pine, California.

**Board of Directors:**

Jaqueline Hickman  
President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director



# SOUTHERN INYO HOSPITAL

501 E. LOCUST STREET  
P.O. BOX 1009  
LONE PINE, CALIFORNIA 93545

Telephone  
(760) 876-5501  
FAX (760) 876-4388  
Admin. Fax (760) 876-2268

April 9, 2019

Board of Directors  
Southern Inyo Hospital  
P.O. Box 1009  
Lone Pine, CA 93545

It is requested that temporary Medical Staff privileges be granted to Nabil H. Abbassi, MD, Clinic Physician for a period of 90-days to facilitate the Medical Staff credentialing process.

Respectfully,

A handwritten signature in cursive script, appearing to read 'Vickie Torix'.

Vickie Torix  
Medical Staff Secretary

Approved: \_\_\_\_\_  
Brian Cotter, CEO Date

Approved: \_\_\_\_\_  
Jaque Hickman, Board President Date

Approved: \_\_\_\_\_  
Todd Farrer, MD, COS Date





Secretary of State
Articles of Incorporation of a
Nonprofit Public Benefit Corporation

ARTS-PB-
501(c)(3)

FILED
Secretary of State
State of California

DEC 11 2017

IMPORTANT — Read Instructions before completing this form.

Filing Fee - \$30.00

Copy Fees - First page \$1.00; each attachment page \$0.50;
Certification Fee - \$5.00

Note: A separate California Franchise Tax Board application is required to obtain
tax exempt status. For more information, go to https://www.ftb.ca.gov.

This Space For Office Use Only

1. Corporate Name (Go to www.sos.ca.gov/business/be/name-availability for general corporate name requirements and restrictions.)

The name of the corporation is Southern Inyo Hospital
Salvation

2. Business Addresses (Enter the complete business addresses. Item 2a cannot be a P.O.Box or "in care of" an individual or entity.)

Table with 4 columns: Address, City, State, Zip Code. Row 1: 501 E. Locust Ave., Lone Pine, CA, 93545. Row 2: Post Office Box 460, Lone Pine, CA, 93545.

3. Service of Process (Must provide either Individual OR Corporation.)

INDIVIDUAL — Complete Items 3a and 3b only. Must include agent's full name and California street address.

Table with 4 columns: Name, Middle Name, Last Name, Suffix. Row 1: Linda, Lee, Tucker, MS. Row 2: 130 S. Mt. Whitney, Lone Pine, CA, 93545.

CORPORATION — Complete Item 3c. Only include the name of the registered agent Corporation.

c. California Registered Corporate Agent's Name (if agent is a corporation) — Do not complete Item 3a or 3b

4. Purpose Statement Item 4a: One or both boxes must be checked. Item 4b: If "public" purposes is checked in Item 4a, or if you intend to apply for tax-exempt status in California, you must enter the specific purpose in Item 4b.)

a. This corporation is a nonprofit Public Benefit Corporation and is not organized for private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for: [ ] public purposes. [X] charitable purposes.
b. The specific purpose of this corporation is to financially support Southern Inyo Hospital

5. Additional Statements (See Instructions and Filing Tips.)

- a. This corporation is organized and operated exclusively for the purposes set forth in Article 4 hereof within the meaning of Internal Revenue Code section 501(c)(3).
b. No substantial part of the activities of this corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, and this corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.
c. The property of this corporation is irrevocably dedicated to the purposes in Article 4 hereof and no part of the net income or assets of this corporation shall ever inure to the benefit of any director, officer or member thereof or to the benefit of any private person.
d. Upon the dissolution or winding up of this corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of this corporation shall be distributed to a nonprofit fund, foundation or corporation which is organized and operated exclusively for charitable, educational and/or religious purposes and which has established its tax-exempt status under Internal Revenue Code section 501(c)(3).

6. Read and Sign Below (This form must be signed by each incorporator. See Instructions. Do not include a title.)

Linda Lee Tucker
Signature

Linda Lee Tucker
Type or Print Name



I hereby certify that the foregoing transcript of 1 page(s) is a full, true and correct copy of the original record in the custody of the California Secretary of State's office.

DEC 15 2017 NA

Date: \_\_\_\_\_

*Alex Padilla*

ALEX PADILLA, Secretary of State

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: MAR - 4 2019

SOUTHERN INYO HOSPITAL SALVATION  
PO BOX 460  
LONE PINE, CA 93545-0235

Employer Identification Number:  
83-0872150  
DLN:  
17053330350028  
Contact Person:  
NADIE T LIYANAGE ID# 32069  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Public Charity Status:  
170(b)(1)(A)(vi)  
Form 990/990-EZ/990-N Required:  
Yes  
Effective Date of Exemption:  
December 11, 2017  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

SOUTHERN INYO HOSPITAL SALVATION

Sincerely,

*Stephen A. Martin*

Director, Exempt Organizations  
Rulings and Agreements



# **Southern Inyo Hospital Salvation**

## **Non-Profit Foundation**

### **Mission Statement**

**Our mission is to provide financial support to Southern Inyo Hospital by raising awareness and raising money to fund the healthcare needs of our community and visitors.**

**BYLAWS  
OF  
SOUTHERN INYO HOSPITAL SALVATION  
A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION**

**ARTICLE I.  
LOCATION OF OFFICES**

The name of this corporation is Southern Inyo Hospital Salvation. It is a California nonprofit public benefit corporation with principal offices at P O Box 460, 114 S. Hay Street, Lone Pine, California, 93545.

**ARTICLE II.  
PURPOSE**

This corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the California Nonprofit Public Benefit Corporation Law for public and charitable purposes. The specific purposes of this corporation are to raise money to support the hospital special needs in all departments for the purpose of assisting with care and well being of our residents and staff as directed by the Board of this nonprofit organization; and to provide equipment and financial support for Southern Inyo Hospital, and to engage in any other lawful activities permitted under the California Nonprofit Public Benefit Corporation Law. The recital of these purposes as contained in this paragraph is intended to be exclusive of any and all other purposes, this corporation being formed for such public and charitable purposes only.

**ARTICLE III  
MEMBERSHIP AND BOARD OF DIRECTORS**

**3.1. Members.**

Board members are the fiduciaries who steer the organization towards a sustainable future by adopting sound, ethical, and legal governance and financial management policies, as well as by making sure the nonprofit has adequate resources to advance its mission.

**3.2. Associates.**

Nothing contained in Section 3.1 of these Bylaws shall be construed to limit the right of the corporation to refer to persons associated with the corporation as "members" even though these persons are not corporate members, and no such reference in or outside of these Bylaws shall constitute anyone being a member, within the meaning of Corp. Code 5056.

## **ARTICLE IV. POWER OF DIRECTORS**

### **4.1 Powers.**

Subject to limitations of the Articles and these Bylaws and of pertinent restrictions of the California Corporation Code, all the activities and affairs of the Corporation shall be exercised by or under the direction of the Board of Directors. Without prejudice to these general powers, but subject to the same limitations, it is hereby expressly declared that the Board shall have the following powers in addition to the other powers enumerated in these Bylaws:

(a) to select and remove all the officers, agents and employees of the corporation, prescribe duties for them as may not be inconsistent with law, with the Articles of Incorporation, or with these Bylaws, fix the terms of their offices and their compensation, and in their discretion require from them security for faithful service;

(b) to make disbursements from the funds and properties of the corporation as are required to fulfill the purposes of this corporation as are more fully set out in the Articles of Incorporation and generally to conduct, manage, and control the activities and affairs of the corporation and to make rules and regulations not inconsistent with law, with Articles of Incorporation, or with these Bylaws, as they may deem best;

(c) to adopt, make, and use a corporate seal and to alter the form of the seal from time to time as they may deem best;

(d) to the extent permitted by the exempt status of the organization to carry on a business at a profit and apply any profit that results from the business activity to any activity in which it may legally engage.

### **4.2. Number of Directors.**

The authorized number of Directors of the corporation shall not be less than 5 and not more than 15, with the exact number to be determined from time to time by the Directors until changed by an amendment of the Articles of Incorporation or by an amendment to these Bylaws. The number may be changed by the vote or written assent of majority of the directors then in office. Directors shall be known as President, Vice President, Secretary, Treasurer, and Public Relations Officer.

### **4.3. Selection and Tenure of Office.**

50% of the Directors shall be elected at each annual meeting of the Directors. Each Director shall serve for a period of 2 years and until a successor has been elected and qualified. If any annual meeting is not held, or the Directors are not elected at that meeting, the Directors may be elected at any special meeting of Directors held for that purpose. No Director shall serve more than 2 full consecutive terms without a sabbatical of at least one year.

### **4.4. Qualifications.**

Each Director must be a voting member and have been a member for at least one (1) year immediately prior to election and must believe without reservation in the purposes of the organization. In addition, each Director must have attended and fully participated in at least one official event of the corporation.



#### **4.5. Vacancies.**

Subject to the provisions of the Corp. Code 5226, any Director may resign effective on giving written notice to the Chair of the Board, the President, or Secretary of the Board, unless the notice specifies a later time for the effectiveness of such resignation.

If the resignation is to take effect at some future time, a successor may be selected before that time, to take office when the resignation becomes effective.

Vacancies in the Board shall be filled in the same manner as the Director of Directors whose office is vacant was selected, provided that vacancies to be filled by election by Directors may be filled by a majority of the remaining Directors, although less than a quorum, or by a sole remaining Director. Each Director so elected shall hold office until the expiration of the tenure of the replaced Director and until a successor has been named and qualified.

A vacancy or vacancies in the Board shall be deemed to exist in case of the death, resignation, or removal of any Director, or if the authorized number of Directors is increased.

The Board may declare vacant the office of a Director who has been declared of unsound mind by a final order of court, or convicted of a felony, or been found by a final order of judgment of any court to have breached any duty under the California Nonprofit Public Benefit Corporation Law. [Corp. Code 5230 et seq.]

No reduction of the authorized number of Directors shall have the effect of removing any Director prior to the expiration of the Director's term of office.

#### **4.6. Removal of Directors.**

A Director may be removed from office if any of the following has been found to have occurred:

(a) the Director misses 5 or more consecutive board meetings or 7 meetings in a calendar year without cause;

(b) the Director becomes physically incapacitated or his or her inability to serve is established in the minds of a majority of the Board;

(c) a conflict of interest is found to exist between the Director and the corporation;

(d) the Director is found to have engaged in activities that are directly contrary to the interests of the corporation; or

(e) the Director is found to be engaged in the misrepresentation of the corporation and its policies to outside third parties, either willfully, or on a repeated basis.

(f) A majority of Directors who meet the qualifications set forth in Section 4.4 determine that the Director has not continued to meet these qualifications.

Before any removal occurs, the Director will be advised of the allegation and the basis for the allegation, and will be given an opportunity to present to the Board any contrary evidence, or explanation he or she may have. Removal must be by a majority vote of all the Directors.



#### **4.7 Place of Meetings**

Notwithstanding anything to the contrary provided in these Bylaws, any meeting (whether regular, special or adjourned) of the Board of Directors of the corporation may be held at any place within or without the State of California that has been designated for that purpose by resolution of the Board of Directors or by the written consent of all the members of the Board.

#### **4.8. Regular Meetings.**

Regular meetings of the Board shall be held without call or notice on the last Monday of each month at 12:00 noon local time, at the conference room in the Southern Inyo Hospital or the offices of the corporation unless otherwise modified by the Board; provided, however, should this day fall on a holiday observed by the corporation, then the meeting shall be held at the same time on the next day thereafter ensuring that is a full business day.

#### **4.9. Special Meetings.**

Special meetings of the Board of Directors may be called at any time by order of the President, of any Vice President, of the Secretary, or of two or more of the Directors.

#### **4.10. Notice of Special Meeting.**

Special meetings of the Board shall be held on 4 days notice by first class mail or a 48 hour notice given personally or by telephone, including a voice messaging system or other system or technology designed to record and communicate messages, telegraph, facsimile, electronic mail, or other electronic means. Any notice shall be addressed or delivered to each Director or at the Director's address as it is shown on the records of the corporation or as may have been given to the corporation by the Director for the purpose of notice or, if the address is not shown on the records or is not readily ascertainable, then at the place at which the meetings of the Directors are regularly held.

#### **4.11. Quorum.**

Except as otherwise provided in these Bylaws, a majority of the authorized number of Directors shall constitute a quorum except when a vacancy or vacancies prevents this majority, whereupon a majority of the Directors in office shall constitute a quorum, provided such majority shall constitute either one third of the authorized number of Directors or at least two Directors, whichever is larger, or unless the authorized number of Directors is only one. A majority of the Directors present, whether or not a quorum is present, may adjourn any meeting to another time and place. Except as the Articles of Incorporation, these Bylaws and the California Nonprofit Public Benefit Corporation Law may provide, the act or decision done or made by a majority of the Directors present at a meeting duly held at which a quorum is present shall be the act of the Board of Directors.

#### **4.12. Participation in Meetings by Conference Telephone.**

Members of the Board may participate in a meeting through use of conference telephone, electronic video screen communications, or other communications equipment, as long as all members participating in the meeting can communicate with all of the other members concurrently, each member is provided the means of participating in all matters before the board, including the capacity to propose, or to interpose an objection, to a specific action to be taken, and the corporation adopts

and implements some means of verifying that the person communicating by telephone, electronic video screen, or other communications equipment is a director entitled to participate in the board meeting, and that all statements, questions, actions, or votes were made by that director and not by another person not permitted to participate as a director.

#### **4.13. Waiver of Notice.**

Notice of a meeting need not be given to any Director who signs a waiver of notice or a written consent to holding the meeting or an approval of the minutes of the meeting, whether before or after the meeting, or who attends the meeting without protesting, prior to the meeting or at its commencement, the lack of notice. All waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meeting.

#### **4.14. Adjournment.**

A majority of the Directors present, whether or not a quorum is present may adjourn any Directors' meeting to another time and place. Notice of the time and place of holding an adjourned meeting need not be given to absent Directors if the time and place be fixed at the meeting adjourned, except as provided in the next sentence. If the meeting is adjourned for more than 24 hours, notice of any adjournment to another time or place shall be given prior to the time of the adjourned meeting to the Directors who were not present at the time of the adjournment.

#### **4.15. Action Without Meeting.**

Any action required or permitted to be taken by the Board may be taken without a meeting if all members of the Board individually or collectively consents in writing (or in-e-mail) to the action. The consent or consents shall have the same effect as a unanimous vote of the Board and shall be filed with the minutes of proceedings of the Board.

#### **4.16. Rights of Inspection.**

Every Director shall have absolute right at any reasonable time to inspect and copy all books, records, and documents of every kind, and to inspect the physical properties of the corporation of which the person is a Director, for a purpose reasonably related to that person's interest as a Director.

#### **4.17. Official Board Committees.**

Committees of the Board may be appointed by resolution passed by a majority of the whole Board. Committees shall be composed of two or more members of the Board, and shall have the powers of the Board as may be expressly delegated to it by resolution of the Board of Directors, except with respect to:

- (a) the approval of any action for which the California Nonprofit Public Benefit Corporation Law also requires member's approval (must be approved by the Board as a whole);
- (b) the filling of vacancies on the Board or on any committee;
- (c) the fixing of compensation of Directors for serving on the Board or on any committee;
- (d) the amendment or repeal of Bylaws or the adoption of new Bylaws;
- (e) the amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable;
- (f) the appointment of other committees of the Board or the members thereof;



- (g) the expenditures of corporate funds to support a nominee for Director after there are more people nominated for Director than can be elected; or
- (h) the approval of any self-dealing transaction, as these transactions are defined in Corp. Code 5233.

Any committee may be designated an Executive Committee or by another name as the Board shall specify. The Board shall have the power to prescribe the manner in which proceedings of any committee shall be conducted. In the absence of any prescription, the committee shall have the power to prescribe the manner in which its proceedings shall be conducted. Unless the Board or committee shall otherwise provide, the regular and special meetings and other actions of any committee shall be governed by the provisions of this Article applicable to meetings and actions of the Board. Minutes shall be kept of each meeting of each committee and shall present a report and actions to the Board of Directors.

#### **4.18. Fees and Compensation.**

Directors shall not receive compensation for their services as Directors. Directors may receive a reasonable allowance for personal services actually rendered pursuant to resolution passed by a majority vote at a regular or special meeting of the members; reimbursement for expenses as may be fixed or determined by the Board.

## **ARTICLE V. OFFICERS**

#### **5.1. Officers.**

The officers of the corporation shall be a Chair of the Board or a President or both, a Secretary, and Chief Financial Officer. The corporation may also have, at the discretion of the Board of Directors, one or more Vice Presidents, one or more Assistant Secretaries and such other officers as may be appointed in accordance with the provisions of Section 5.3 of this Article. One person may hold two or more offices, except that neither the Secretary nor the Chief Financial Officer may serve concurrently as the President or the Chair of the Board.

#### **5.2. Election.**

The officers of the corporation, except those officers as may be appointed in accordance with the provisions of Section 5.3 or Section 5.5 of this Article, shall be chosen annually by, and shall serve at the pleasure of the Board of Directors, subject to the rights, if any, of an officer under any contract of employment. Each officer shall hold his or her office until he or she resigns, is removed, or becomes otherwise disqualified to serve, or until his or her successor is elected and qualified.

#### **5.3. Subordinate Officers.**

The Board of Directors may appoint, and may empower the President to appoint, other officers and the business of the corporation may require, each of whom shall hold office for the period, have the authority, and perform those duties as are provided in the Bylaws or as the Board of Directors may from time to time determine.

#### **5.4. Removal and Resignation.**

Any Officer may be removed, either with or without cause, by a majority of the Directors at the time in office, at any regular or special meeting of the Board, or except in case of an officer chosen by the Board of Directors.

Any officer may resign at any time, without prejudice to the rights, if any, of the corporation under any contract to which the officer is a party, by giving written notice to the Board of Directors, or to the President, or to the Secretary of the corporation. Any resignation shall take effect at the date of the receipt of the notice or at any later time specified in the notice; and, unless otherwise specified in the notice, the acceptance of the resignation shall not be necessary to make it effective.

#### **5.5. Vacancies.**

A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in the Bylaws for regular election or appointment to that office, provided that the vacancies shall be filled as they occur and not on an annual basis.

#### **5.6. Inability to Act.**

In the case of absence or inability to act of any officer of the corporation and of any person authorized by these Bylaws to act in his or her place, the Board of Directors may from time to time delegate the powers or duties of the officer to any other officer, or any director or other person whom the Board may select.

#### **5.7. Chair of the Board.**

The Chair of the Board, if there shall be such an Officer, shall, if present, preside at all meetings of the Board of Directors, and exercise and perform those other powers and duties as may be from time to time assigned to him or her by the Board of Directors or prescribed by the Bylaws. If the corporation does not have a President, then the Chair shall also have the powers otherwise given to the President.

#### **5.8. President.**

Subject to that supervisory powers, if any, as may be given by the Board of Directors to the Chair of the Board, if there be such an Officer, the President shall be the Chief Executive Officer of the corporation and shall, subject to the control of the Board of Directors, have general supervision, direction and control of the activities and Officers of the corporation. In the absence of the Chair of the Board, or if there is none, the President shall preside at all meetings of the Board of Directors. The President shall be ex-officio a member of all the standing committees, including the Executive Committee, if any, and shall have the general powers and duties of management usually vested in the office of a President of a corporation, and shall have such other powers and duties as may be prescribed by the Board of Directors or the Bylaws.



### **5.9. Vice President.**

In the absence or disability of the President, the Vice Presidents, in order of their rank as fixed by the Board of Directors, or if not ranked, the Vice President designated by the Board of Directors, shall perform all the duties of the President, and when so acting shall have all the powers of, and be subject to all the restrictions on, the President. The Vice Presidents shall have other powers and perform other duties as from time to time may be prescribed for them respectively by the Board of Directors or the Bylaws.

### **5.10 Secretary.**

The Secretary shall keep, or cause to be kept, a book of minutes at the principal office or other place as the Board of Directors may order, of all meetings of the Board and its committees, with the time and place of holding, whether regular or special, and if special, how authorized, the notice of the meeting given, the names of those present at the Board and committees' meetings, and the proceedings of the meetings. The Secretary shall keep, or cause to be kept, at the principal office in the State of California and the original and a copy of the corporation's Articles and Bylaws, as amended to date.

### **5.11. Treasurer and Chief Financial Officer.**

The Treasurer shall be the Chief Financial Officer of the corporation and shall keep and maintain or cause to be kept and maintained, adequate and correct accounts of the properties and business transactions of the corporation. The books of account shall at all reasonable times be open to inspection by any Director.

The Treasurer shall deposit all monies and other valuables in the name and to the credit of the corporation with depositories designated by the Board of Directors. The Treasurer shall disburse the funds of the corporation as may be ordered by the Board of Directors, shall render to the President and the Directors, whenever they request it, an account of all of his or her transactions and of the financial condition of the corporation, and shall have other powers and perform other duties as may be prescribed by the Board of Directors.

### **5.12. Assistant Treasurer.**

At the request of the Treasurer, or in his or her absence or disability, the Assistant Treasurer shall perform all the duties of the Treasurer, and when so acting, shall have all the powers of, and be subject to all the restrictions on, the Treasurer.

## **ARTICLE VI. OTHER PROVISIONS**

### **6.1 Endorsement of Documents; Contracts.**

Subject to the provisions of applicable law, any note, mortgage, evidence of indebtedness, contract, conveyance, or other instrument in writing, and any assignment or endorsement thereof, executed or entered into between this corporation and any other person, when signed by any one of the Chair of The Board, the President or any Vice President, and any Secretary, Assistant Secretary, the Treasurer of

any Assistant Treasurer of this corporation shall be valid and binding on this corporation in the absence of actual knowledge on the part of the other person that the signing Officers had no authority to execute the same.

The Board of Directors, except as otherwise provided in the Bylaws, may authorize any officer or officers, agent or agents, to enter into any contract or execute any instrument in the name of and on behalf of the corporation. This authority may be general or confined to specific instances. Unless so authorized by the Board of Directors, and except as provided in this Section, no officer, agent or employee shall have any power or authority to bind the corporation by any contract or agreement, or to pledge its credit, or to render it liable for any purpose or to any amount.

### **6.2. Construction and Definitions.**

Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the General Provisions of the California Nonprofit Corporation Law [Corp. Code 5000 et seq.] and in the California Nonprofit Public Benefit Corporation Law [Corp. Code 5110] et seq.] shall govern the construction of these Bylaws.

### **6.3. Amendments.**

These Bylaws may be amended or repealed in whole or in part, and new Bylaws adopted by the Board of Directors.

### **6.4. Record of Amendments.**

Whenever an amendment or new Bylaw is adopted, it shall be copied in the Book of Minutes with the original Bylaws, in the appropriate place. If any Bylaw is repealed, the fact of repeal with the date of the meeting at which the repeal was enacted or written assent was filed shall be stated in the Book.

## **ARTICLE VII. INDEMNIFICATION OF AGENTS OF THE CORPORATON**

### **7.1. Definitions.**

For purposes of this section "agent" means any person who is or was a Director, Officer, employee, or other agent of this corporation, or is or was serving at the request of this corporation, as a Director, Officer, employee, or agent of another domestic corporation, partnership, joint venture, trust, or other enterprise.

Legal actions filed against directors to recover damages resulting from breach of a director's duty to the corporation are called "derivative actions." They are usually filed by the Attorney General or a disinterested director on behalf of the corporation and its charitable beneficiaries. Derivative actions against directors usually seek recovery of monetary damages from the responsible director(s) and other equitable relief. Any repayment is made to the corporation or another similar charity.



**7.2. Insurance.**

The corporation shall have the power to purchase and maintain “directors and officers” insurance to provide a source of payment for possible litigation costs, in addition to the corporation’s own funds.

**ARTICLE VIII.  
RECEIPT, INVESTMENT, AND DISBURSEMENT OF FUNDS**

**8.1. Receipt of Money, and or Properties**

The corporation shall receive all monies, other properties, or both monies and properties, transferred to it for the purposes for which the corporation was formed (as shown by Articles of Incorporation). However, nothing contained herein shall require the Board of Directors to accept or receive any money or property of any kind if it shall determine in its discretion that receipt of the money or property is contrary to the expressed purposes of the corporation as shown by these Articles.

**8.2. Disbursement of Funds or Properties.**

The corporation shall hold, manage, and disburse any funds or properties received by it from any source in a manner that is consistent with the expressed purposes of this corporation.

No disbursement of corporation money or property shall be made until it is first approved by the President, Treasurer, or the Directors of the corporation. However the Directors shall have the authority to appropriate specific sums to fulfill the objects and purposes for which the corporation was formed and to direct the officers of the corporation from time to time to make disbursements to implement the appropriations.

All checks, drafts, demands for money and notes of the corporation, and all written contracts of the corporation shall be signed by the officer or officers, agent or agents, as the Board of Directors may from time to time by resolution designate.

**ARTICLE IX.  
CORPORATE RECORDS AND REPORTS**

**9.1. Records.**

The corporation shall maintain adequate and correct accounts, books and records of its business and properties. All these books, records, and accounts shall be kept at its principal place of business in the State of Californian, as fixed by the Board of Directors from time to time.

**9.2. Inspection of Books and Records.**

Every Director shall have the absolute right at any reasonable time to inspect all books, records, documents of every kind, and the physical properties of the corporation, and also of its subsidiary organizations, if any.

**9.3. Certification and Inspection of Bylaws.**

The original or a copy of these Bylaws as amended or otherwise altered to date, certified by the Secretary, shall be open to inspection by the Directors of the corporation at all reasonable times during office hours.

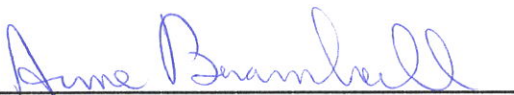
**ARTICLE X.  
DISSOLUTION**

On dissolution of this corporation, the Board of Directors shall cause the assets herein to be distributed to another nonprofit organization or corporation with purposes similar to that identified in the Articles of Incorporation, and Article 2 of these Bylaws. The Board of Directors shall distribute any remaining assets for residents in need of comfort, health, and wellness within the community.

**CERTIFICATE OF SECRETARY**

I, the undersigned, being the Secretary of Southern Inyo Hospital Salvation, hereby certify that the above Bylaws consisting of 11 pages were adopted as the Bylaws of this corporation pursuant to the unanimous vote of the Directors in a regularly called meeting, effective October 29, 2018. These Bylaws are as of this date of this certification, the duly adopted and existing Bylaws of this corporation.

IN WITNESS WHEREOF, I have set my hand this 29<sup>th</sup> day of October, 2018.



Anne Bramhall, Secretary



SOUTHERN INYO HOSPITAL SALVATION  
A NON PROFIT FOUNDATION  
P.O. BOX 460, LONE PINE, CA 93545

Thank you for your interest in supporting Southern Inyo Hospital through SIHS. Please indicate the level of membership to which you wish to subscribe by circling it.

1. General membership \$30 per year/\$25 for Seniors(60 and above)
2. Bronze membership \$50 per year
3. Silver membership \$100 per year
4. Gold membership \$250 per year
5. Platinum membership \$500 per year

All membership monies will be used to further the mission of Southern Inyo Hospital Salvation, which is to financially assist Southern Inyo Hospital with Capital Equipment Purchase, and in other ways provide for the health and well- being of patients, residents and staff.

At this time we can only accept cash and checks made out to SIH Salvation.

NAME\_\_\_\_\_

DEPARTMENT\_\_\_\_\_

**STAFF MEMORANDUM**

**TO:**                              Board of Directors

**FROM: Jeff Sheffield**

**SUBJECT: Resident Room HVAC units**

**MEETING DATE:**

---

**Purpose:** Replacement of 20 resident room HVAC units. Parts have become unavailable for repair on the existing HVAC units. Total quoted cost 15,650.00 for replacement of 20 new HVAC units.

**Impacts:**

Fiscal: [\$350.00 possible miscellaneous parts]

Regulatory: [The old unit can be removed and the new unit installed using existing electrical and plumbing from the old unit]

Environmental: Env. study / No

Legal Review: Reviewed by counsel Yes / No. Issues:

**Recommended Action:**

[*Specific staff recommendation such as:*

*Approve contract with XYZ Corp. for financial services in the amount of \$100, and authorize CEO to sign the contract.]*



**From:** Dixon, Sandra (CRDD-CRDB-FMS)@DHCS [mailto:Sandra.Dixon@dhcs.ca.gov]

**Sent:** Thursday, March 7, 2019 1:44 PM

**To:** Brian Cotter

**Cc:** Achusim, Ruth (HCP-CRDD); Sherreta Lane (slane@scainc.net)

**Subject:** Request for Signature: 2016-17 Rate Range Program Term Extension

Hello Southern Inyo Healthcare District,

In order to facilitate the reconciliation process for the FY 2016-17 Rate Range Program, the existing agreements need to be extended through December 31, 2020. This extension will provide the Department appropriate time to complete the reconciliation process.

<https://outlook.office.com/owa/?ItemID=AAMkADJmN2FIYzQ4LWMxYmEtNDcyZC04...> 3/18/2019

Attached are the amendments to the originally executed Intergovernmental Agreements, with amendments to the term. No other changes were made. In accordance with State contracting requirements, all corrections must be displayed as:

- Additions shown as bold and underscored
- Deletions as stricken text

Please submit five (5) originally signed copies of the amended IGT agreements for the following agreements:

1. 16-93587
2. 16-93598

The Notification Section and signature block have been left unprotected to allow for any necessary corrections. Since the Word Font function does not work on these documents, if you need any changes to the Notifications Section, please return the word document(s) to us via e-mail with the necessary changes. We will make the changes and return the revised amendment to you for signature.

DHCS will require these to be submitted for execution on or before April 30, 2019 addressed as follows:

Sandra Dixon  
Capitated Rated Development Division  
California Department of Health Care Services  
1501 Capitol Avenue, MS 4413  
Sacramento, CA 95814

The executed original agreement(s) were previously sent to you with the below e-mail and all funds have been received by DHCS. The original agreement(s) are attached for your reference. Feel free to contact me with any questions.

Thank you,

Sandra Dixon  
Department of Health Care Services  
Capitated Rate Development Division

**INTERGOVERNMENTAL AGREEMENT REGARDING  
TRANSFER OF PUBLIC FUNDS**

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“DHCS”) and the Southern Inyo Healthcare District (GOVERNMENTAL FUNDING ENTITY) with respect to the matters set forth below.

**RECITALS**

A. This Agreement is made pursuant to the authority of Welfare & Institutions Code, sections 14164 and 14301.4.

B. The California Health & Wellness (HEALTH PLAN) is a health care service plan formed pursuant to Health and Safety Code, Section 1340 to 1399.4 and California Code of Regulations, Sections 1300.43 to 1300.99 (collectively, the ‘Knox-Keene Act’). HEALTH PLAN is a party to a Medi-Cal managed care contract with DHCS, entered into pursuant to Welfare and Institutions Code section 14087.3, under which HEALTH PLAN arranges and pays for the provision of covered Medi-Cal health care services to eligible Medi-Cal members residing in the County.

THEREFORE, the parties agree as follows:

**AGREEMENT**

1. Transfer of Public Funds

1.1 The GOVERNMENT FUNDING ENTITY shall transfer funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code, up to a maximum total amount of one hundred forty thousand six hundred sixteen dollars (\$140,616) for the period of July 1, 2015 through June 30, 2016, and a maximum total amount of one hundred ninety-seven thousand thirty-nine dollars (\$197,039) for the period of July 1, 2016 through June 30, 2017, to be used solely as a portion of the

nonfederal share of actuarially sound Medi-Cal managed care capitation rate increases for HEALTH PLAN for the periods of July 1, 2015 through June 30, 2016, and July 1, 2016 through June 30, 2017 as described in section 2.2 below. The funds shall be transferred in accordance with a mutually agreed upon schedule between the GOVERNMENTAL FUNDING ENTITY and DHCS, in the amounts specified therein.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for federal financial participation pursuant to 42 C.F.R. part 433 subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. For transferring units of government that are also direct service providers, impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

2. Acceptance and Use of Transferred Funds by DHCS

2.1 DHCS shall exercise its authority under section 14164 of the Welfare and Institutions Code to accept funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement as intergovernmental transfers (“IGTs”), to use for the purpose set forth in section 2.2 below.

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement shall be used to fund a portion of the nonfederal share of increases in Medi-Cal managed care actuarially sound capitation rates described in paragraph (4) of subdivision (b) of section 14301.4 of the Welfare and Institutions Code and shall be paid, together with the related federal financial participation, by DHCS to HEALTH PLAN as part of HEALTH PLAN’S capitation rates for the periods of July 1, 2015 through June 30, 2016, and July 1, 2016 through June 30, 2017. The rate increases paid

under section 2.2 shall be used for payments related to Medi-Cal services rendered to Medi-Cal beneficiaries. The rate increases paid under this section 2.2 shall be in addition to, and shall not replace or supplant, all other amounts paid or payable by DHCS or other State agencies to HEALTH PLAN.

2.3 DHCS shall seek federal financial participation for the rate increases specified in section 2.2 to the full extent permitted by federal law.

2.4 The parties acknowledge the State DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services prior to the payment of any rate increase pursuant to section 2.2.

2.5 The parties agree that none of these funds, either GOVERNMENTAL FUNDING ENTITY or federal matching funds will be recycled back to the GOVERNMENTAL FUNDING ENTITY'S general fund, the State, or any other intermediary organization. Payments made by the HEALTH PLAN to providers under the terms of this Agreement and their provider agreement constitute patient care revenues.

2.6 Within One Hundred Twenty (120) calendar days of the execution of this Agreement, DHCS shall advise the GOVERNMENTAL FUNDING ENTITY and HEALTH PLAN of the amount of the Medi-Cal managed care capitation rate increases that DHCS paid to HEALTH PLAN during the applicable rate year involving any funding under the terms of this Agreement.

2.7 If any portion of the funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement is not expended for the specified rate increases under Section 2.2, DHCS shall return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY.

3. Amendments

3.1 No amendment or modification to this Agreement shall be binding on either party unless made in writing and executed by both parties.

3.2 The parties shall negotiate in good faith to amend this Agreement as necessary and appropriate to implement the requirements set forth in section 2 of this Agreement.

4. Notices. Any and all notices required, permitted or desired to be given hereunder by one party to the other shall be in writing and shall be delivered to the other party personally or by United States first class, certified or registered mail with postage prepaid, addressed to the other party at the address set forth below:

To the GOVERNMENTAL FUNDING ENTITY:

Alan Germany, CRO/ Administrator  
Southern Inyo Hospital  
501 E Locust St P.O. Box 1009  
Lone Pine, CA 93545  
[agermany@teamhcca.com](mailto:agermany@teamhcca.com)

With copies to:

Marise Andrade, Controller  
Southern Inyo Hospital  
501 E Locust St P.O. Box 1009  
Lone Pine, CA 93545  
[mandrade@sihd.org](mailto:mandrade@sihd.org)

To DHCS:

Sandra Dixon  
California Department of Health Care Services  
Capitated Rates Development Division  
1501 Capitol Ave., Suite 71-4002  
MS 4413  
Sacramento, CA 95814  
[Sandra.Dixon@dhcs.ca.gov](mailto:Sandra.Dixon@dhcs.ca.gov)

5. Other Provisions

5.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal rate increases for HEALTH PLAN described in section 2.2 that are funded by the



GOVERNMENTAL FUNDING ENTITY and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. One or more other agreements already exist between the parties regarding such other matters, and other agreements may be entered into in the future. This Agreement shall not modify the terms of any other agreement between the parties.

5.2 The nonenforcement or other waiver of any provision of this Agreement shall not be construed as a continuing waiver or as a waiver of any other provision of this Agreement.

5.3 Section 2 of this Agreement shall survive the expiration or termination of this Agreement.

5.4 Nothing in this Agreement is intended to confer any rights or remedies on any third party, including, without limitation, any provider(s) or groups of providers, or any right to medical services for any individual(s) or groups of individuals; accordingly, there shall be no third party beneficiary of this Agreement.

5.5 Time is of the essence in this Agreement.

5.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

6. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify the DHCS' powers, authorities, and duties under federal and state law and regulations.

7. Approval. This Agreement is of no force and effect until signed by the parties.

8. Term. This Agreement shall be effective as of July 1, 2015 and shall expire as of

~~June 30, 2019~~ **December 31, 2020** unless terminated earlier by mutual agreement of the parties.

**SIGNATURES**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

THE SOUTHERN INYO HOSPITAL

By: \_\_\_\_\_ Date: \_\_\_\_\_

ALAN GERMANY, CHIEF RESTRUCTURING OFFICER/ ADMINISTRATOR

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Lopez, ~~Acting~~ Division Chief, Capitated Rates Development Division

**INTERGOVERNMENTAL AGREEMENT REGARDING  
TRANSFER OF PUBLIC FUNDS**

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“DHCS”) and the Southern Inyo Healthcare District (GOVERNMENTAL FUNDING ENTITY) with respect to the matters set forth below.

**RECITALS**

A. This Agreement is made pursuant to the authority of Welfare & Institutions Code, sections 14164 and 14301.4.

B. The Anthem Blue Cross (HEALTH PLAN) is a health care service plan formed pursuant to Health and Safety Code, Section 1340 to 1399.4 and California Code of Regulations, Sections 1300.43 to 1300.99 (collectively, the ‘Knox-Keene Act’). HEALTH PLAN is a party to a Medi-Cal managed care contract with DHCS, entered into pursuant to Welfare and Institutions Code section 14087.3, under which HEALTH PLAN arranges and pays for the provision of covered Medi-Cal health care services to eligible Medi-Cal members residing in the County.

THEREFORE, the parties agree as follows:

**AGREEMENT**

1. Transfer of Public Funds

1.1 The GOVERNMENT FUNDING ENTITY shall transfer funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code, up to a maximum total amount of eighteen thousand six hundred twenty two dollars (\$18,622) for the period of July 1, 2015 through June 30, 2016, and a maximum total amount of sixty thousand four hundred one dollars (\$60,401) for the period of July 1, 2016 through June 30, 2017, to be used solely as a portion of the nonfederal share of

actuarially sound Medi-Cal managed care capitation rate increases for HEALTH PLAN for the periods of July 1, 2015 through June 30, 2016, and July 1, 2016 through June 30, 2017 as described in section 2.2 below. The funds shall be transferred in accordance with a mutually agreed upon schedule between the GOVERNMENTAL FUNDING ENTITY and DHCS, in the amounts specified therein.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for federal financial participation pursuant to 42 C.F.R. part 433 subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. For transferring units of government that are also direct service providers, impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

2. Acceptance and Use of Transferred Funds by DHCS

2.1 DHCS shall exercise its authority under section 14164 of the Welfare and Institutions Code to accept funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement as intergovernmental transfers (“IGTs”), to use for the purpose set forth in section 2.2 below.

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement shall be used to fund a portion of the nonfederal share of increases in Medi-Cal managed care actuarially sound capitation rates described in paragraph (4) of subdivision (b) of section 14301.4 of the Welfare and Institutions Code and shall be paid, together with the related federal financial participation, by DHCS to HEALTH PLAN as part of HEALTH PLAN’S capitation rates for the periods of July 1, 2015 through June 30, 2016, and July 1, 2016 through June 30, 2017. The rate increases paid under section 2.2 shall be used for payments related to Medi-Cal services rendered to Medi-Cal

beneficiaries. The rate increases paid under this section 2.2 shall be in addition to, and shall not replace or supplant, all other amounts paid or payable by DHCS or other State agencies to HEALTH PLAN.

2.3 DHCS shall seek federal financial participation for the rate increases specified in section 2.2 to the full extent permitted by federal law.

2.4 The parties acknowledge the State DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services prior to the payment of any rate increase pursuant to section 2.2.

2.5 The parties agree that none of these funds, either GOVERNMENTAL FUNDING ENTITY or federal matching funds will be recycled back to the GOVERNMENTAL FUNDING ENTITY'S general fund, the State, or any other intermediary organization. Payments made by the HEALTH PLAN to providers under the terms of this Agreement and their provider agreement constitute patient care revenues.

2.6 Within One Hundred Twenty (120) calendar days of the execution of this Agreement, DHCS shall advise the GOVERNMENTAL FUNDING ENTITY and HEALTH PLAN of the amount of the Medi-Cal managed care capitation rate increases that DHCS paid to HEALTH PLAN during the applicable rate year involving any funding under the terms of this Agreement.

2.7 If any portion of the funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement is not expended for the specified rate increases under Section 2.2, DHCS shall return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY.

### 3. Amendments

3.1 No amendment or modification to this Agreement shall be binding on either party unless made in writing and executed by both parties.

3.2 The parties shall negotiate in good faith to amend this Agreement as necessary and appropriate to implement the requirements set forth in section 2 of this Agreement.

4. Notices. Any and all notices required, permitted or desired to be given hereunder by one party to the other shall be in writing and shall be delivered to the other party personally or by United States first class, certified or registered mail with postage prepaid, addressed to the other party at the address set forth below:

To the GOVERNMENTAL FUNDING ENTITY:

Alan Germany, CRO/ Administrator  
Southern Inyo Hospital  
501 E Locust St P.O. Box 1009  
Lone Pine, CA 93545  
[agermany@teanhcca.com](mailto:agermany@teanhcca.com)

With copies to:

Marise Andrade, Controller  
Southern Inyo Hospital  
501 E Locust St  
P.O. Box 1009  
Lone Pine, CA 93545  
[mandrade@sihd.org](mailto:mandrade@sihd.org)

To DHCS:

Sandra Dixon  
California Department of Health Care Services  
Capitated Rates Development Division  
1501 Capitol Ave., Suite 71-4002  
MS 4413  
Sacramento, CA 95814  
[Sandra.Dixon@dhcs.ca.gov](mailto:Sandra.Dixon@dhcs.ca.gov)

5. Other Provisions

5.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal rate increases for HEALTH PLAN described in section 2.2 that are funded by the

GOVERNMENTAL FUNDING ENTITY and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medical program. One or more other agreements already exist between the parties regarding such other matters, and other agreements may be entered into in the future. This Agreement shall not modify the terms of any other agreement between the parties.

5.2 The nonenforcement or other waiver of any provision of this Agreement shall not be construed as a continuing waiver or as a waiver of any other provision of this Agreement.

5.3 Section 2 of this Agreement shall survive the expiration or termination of this Agreement.

5.4 Nothing in this Agreement is intended to confer any rights or remedies on any third party, including, without limitation, any provider(s) or groups of providers, or any right to medical services for any individual(s) or groups of individuals; accordingly, there shall be no third party beneficiary of this Agreement.

5.5 Time is of the essence in this Agreement.

5.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

6. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify the DHCS' powers, authorities, and duties under federal and state law and regulations.

7. Approval. This Agreement is of no force and effect until signed by the parties.

8. Term. This Agreement shall be effective as of July 1, 2015 and shall expire as of

~~June 30, 2019~~ **December 31, 2020** unless terminated earlier by mutual agreement of the parties.

**SIGNATURES**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

THE SOUTHERN INYO HOSPITAL

By: \_\_\_\_\_ Date: \_\_\_\_\_

ALAN GERMANY, CHIEF RESTRUCTURING OFFICER/ ADMINISTRATOR

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Lopez, ~~Acting~~ Division Chief, Capitated Rates Development Division



MARSHALL RUDOLPH  
*County Counsel*

JOHN-CARL VALLEJO  
*Assistant County Counsel*

GRACE CHUCHLA  
*Deputy County Counsel*



DEBRA GONZALEZ  
*Administrative Legal Secretary*

P.O. Box M, 224 N. Edwards St.  
Independence, CA 93526  
760 878-0229

163 May Street  
Bishop, CA 93513

OFFICE OF THE  
COUNTY COUNSEL

March 6, 2019

Southern Inyo Health Care District  
P.O. Box 1009  
Lone Pine, CA 93545

RE: Provision of Legal Services by the Inyo County Counsel's Office to Schools and Special Districts

Dear Governing Board:

As you may know, my office provides up to ten free hours per year of legal services to each school or special district. We have a resolution on file from your district enabling you to access such legal services when desired. See attached. The resolution names the individuals who are authorized to request legal services on behalf of your district. We understand that such individuals may change over time, so that it may be necessary to update or amend the resolution. We recently developed such a resolution amendment for another district. A template is attached for your convenience should you need to update your own list of authorized persons at some point. If and when you adopt such a resolution amendment, just send a copy to my office and we will update our files accordingly.

Should you have any questions, please do not hesitate to contact our office. We look forward to continuing to be of service to your district.

Sincerely,

Marshall Rudolph  
County Counsel

MR/dg

Enclosures – Current District Resolution  
Template amending resolution

P.S. If you'd like an electronic version of the template resolution, we can provide it to you. Just contact my secretary, Debbie Gonzalez, at [dgonzalez@inyocounty.us](mailto:dgonzalez@inyocounty.us).

RESOLUTION NO. 06 -01

RESOLUTION OF THE SOUTHERN INYO HEALTHCARE DISTRICT  
REGARDING LEGAL SERVICES PROVIDED BY THE  
INYO COUNTY COUNSEL

On Motion of Larry Kraus, seconded by  
Judy Fowler, the following resolution is adopted:

**IT IS RESOLVED AND ORDERED** that the County Counsel of Inyo County be authorized to provide legal services to the Southern Inyo Healthcare District (hereinafter referred to as "District"), and its representative on matters relating to the duties and functions of the District and its officers, upon the following terms and conditions:

1. Legal services will include:
  - (a) Oral and written advise and opinions relating to the duties and functions of the District and its officers;
  - (b) Judicial and administrative proceedings concerning the District, its officers and or employees provided that the Inyo County Counsel is specifically requested to represent the District in the matter.

2. Legal services provided by the Inyo County Counsel will be charged and paid for pursuant to the provisions of Chapter 3.80 of the Inyo County Code.

3. Legal Services will be provided to the District only pursuant to a written request from the District's governing board and the following authorized persons:

Name: Lee Barron, CEO  
 Address: P.O. Box 1009  
Lone Pine, CA 93545  
 Phone: 760/876-2225

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone: \_\_\_\_\_

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone: \_\_\_\_\_

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone: \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_ - \_\_\_\_\_

RESOLUTION OF THE \_\_\_\_\_ DISTRICT  
AMENDING RESOLUTION NO. \_\_\_\_\_, REGARDING LEGAL SERVICES  
PROVIDED BY THE INYO COUNTY COUNSEL

WHEREAS, the District previously adopted Resolution \_\_\_\_\_ regarding legal services provided by the Inyo County Counsel; and

WHEREAS, the District wishes to update and amend the portion of that Resolution setting forth the person authorized by the District to request legal services;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the District that Section 3 of Resolution No. \_\_\_\_\_ is hereby amended in its entirety to read as follows:

“3. Legal Services will be provided to the District only pursuant to a written request from the District’s governing board and the following authorized persons:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_

Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

Name: \_\_\_\_\_  
Address: \_\_\_\_\_

Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

Name: \_\_\_\_\_  
Address: \_\_\_\_\_

Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

Name: \_\_\_\_\_  
Address: \_\_\_\_\_

Phone: \_\_\_\_\_  
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Name: \_\_\_\_\_  
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Name: \_\_\_\_\_  
Address: \_\_\_\_\_

Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

PASSED AND ADOPTED by the Governing Board of the District at a regular meeting held on \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

## CERTIFICATION

I, \_\_\_\_\_, Clerk of the Governing Board of the District, do hereby certify that the foregoing is a full, true, and a correct copy of a Resolution adopted by said Board at a regular meeting thereof, held at its regular place of meeting at the time and by the vote stated, which Resolution is on file in the Office of the District.

\_\_\_\_\_  
Clerk of the Governing Board

EXECUTIVE FINANCIAL SUMMARY

Seven Months Ended January 31, 2019

BALANCE SHEET

	1/31/2019	6/30/2018
<b>ASSETS</b>		
Current Assets	\$5,602,157	\$4,695,628
Assets Whose Use is Limited	10,183	22,595
Property, Plant and Equipment (Net)	58,453	(0)
Other Assets	0	0
<b>Total Unrestricted Assets</b>	<b>5,670,793</b>	<b>4,718,224</b>
Restricted Assets	0	0
<b>Total Assets</b>	<b>\$5,670,793</b>	<b>\$4,718,224</b>
<b>LIABILITIES AND NET ASSETS</b>		
Current Liabilities	\$5,337,528	\$4,285,809
Long-Term Debt	75,693	0
Other Long-Term Liabilities	78,217	85,069
<b>Total Liabilities</b>	<b>5,491,437</b>	<b>4,370,878</b>
Net Assets	174,996	347,346
<b>Total Liabilities and Net Assets</b>	<b>\$5,666,433</b>	<b>\$4,718,224</b>

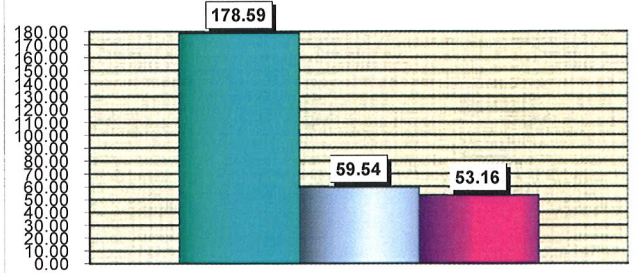
STATEMENT OF REVENUE AND EXPENSES - YTD

	ACTUAL	BUDGET
<b>Revenue:</b>		
Gross Patient Revenues	\$7,230,903	\$6,020,704
Deductions From Revenue	(2,221,633)	(3,054,905)
Net Patient Revenues	5,009,270	2,965,799
Other Operating Revenue	249,496	133,851
<b>Total Operating Revenues</b>	<b>5,258,766</b>	<b>3,099,650</b>
<b>Expenses:</b>		
Salaries, Benefits & Contract Labor	3,813,414	2,522,033
Purchased Services & Physician Fees	853,299	465,521
Supply Expenses	247,133	229,931
Other Operating Expenses	1,029,188	536,163
Bad Debt Expense	0	0
Depreciation & Interest Expense	57,746	116,188
<b>Total Expenses</b>	<b>6,000,779</b>	<b>3,869,837</b>
<b>NET OPERATING SURPLUS</b>	<b>(742,014)</b>	<b>(770,187)</b>
Non-Operating Revenue/(Expenses)	416,179	155,772
<b>TOTAL NET SURPLUS</b>	<b>(\$325,835)</b>	<b>(\$614,415)</b>

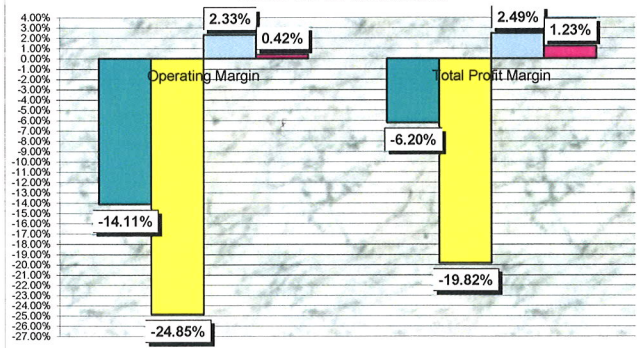
KEY STATISTICS AND RATIOS - YTD

	ACTUAL	BUDGET
Total Acute Patient Days	97	24
Average Acute Length of Stay	2.5	1.1
Total Emergency Room Visits	661	605
Outpatient Visits	1,739	1,530
Total Surgeries	0	0
Total Worked FTE's	103.11	96.20
Total Paid FTE's	106.52	106.80
Productivity Index	0.9330	1.0000
EBITDA - YTD	-13.73%	-23.37%
Current Ratio	1.05	
Days Expense in Accounts Payable	227.96	

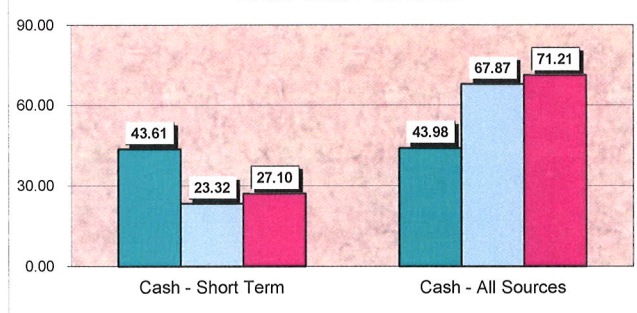
NET DAYS IN ACCOUNTS RECEIVABLE



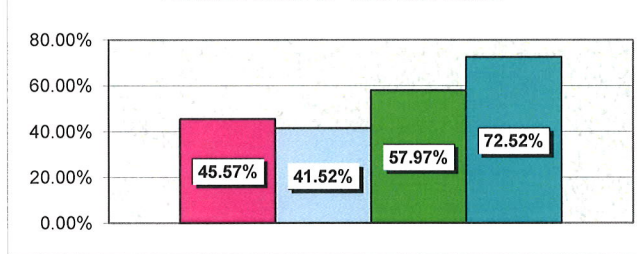
HOSPITAL MARGINS



DAYS CASH ON HAND



SALARY AND BENEFIT EXPENSE AS A PERCENTAGE OF NET REVENUE



■ SOUTHERN INYO HEALTHCARE DISTRICT	
■ Budget	01/31/19
■ California	Hospitals
■ CAH Hospitals	Rural
■ Prior Fiscal Year End	06/30/18

FINANCIAL STRENGTH INDEX - (2.82)	
Excellent - Greater than 3.0	Good - 3.0 to 0.0
Fair - 0.0 to (2.0)	Poor - Less than (2.0)

**Southern Inyo Healthcare District**

Monthly Cash Flow Projection FY 2019

	<i>Actual</i>	<i>Proj</i>
<b>Month of MARCH 2019</b>	<i>Mar-19</i>	<i>Mar-19</i>
<b>Average Daily Census</b>		
Acute Care	0.3	1.00
Swing	0.0	1.00
SNF	23.3	27.00
Beginning Balance	594,724	594,724
Cash Receipts		
Medicare	346,454	56,466
Medi-Cal	209,365	118,820
Insurance	72,049	99,552
Managed Care	38,069	6,326
Self-Pay Mail	54,587	5,353
Private Pay	60,796	54,017
Rebates & Refunds/Taxes/IGT	0	0
Miscellaneous Cash	56,114	81,572
Unapplied	0	54,320
Total Cash Received	837,433	476,426
Salaries	431,538	351,865
Professional Fees	70,992	120,844
Supplies	37,127	24,234
Other/Purchased Services/Cont Labor	253,341	136,212
Inyo County Treasury Repayment	0	0
IGT Matching/Hosp Lic.	0	0
TOTAL EXPENSE	792,998	633,155
Return of Medicare/Cal Overpayment	0	0
Investment Account	0	0
Ad Valorem Tax Reserve	0	0
Total Payments	792,998	633,155
	0	
Cash Over/(Under)	639,160	437,995
Sweep & Prop. Tax Acct	0	0
Patient Trust Account	8,281	10,120
Medicare Overpayment Reserve	0	0
Reserve Add or Transfer	0	0
Net Cash Balance	<u>647,441</u>	<u>448,115</u>

# **BOARD OF DIRECTORS MEETING**

**April 9, 2019**

**Southern Inyo Healthcare District**



# Emergency Room Volume

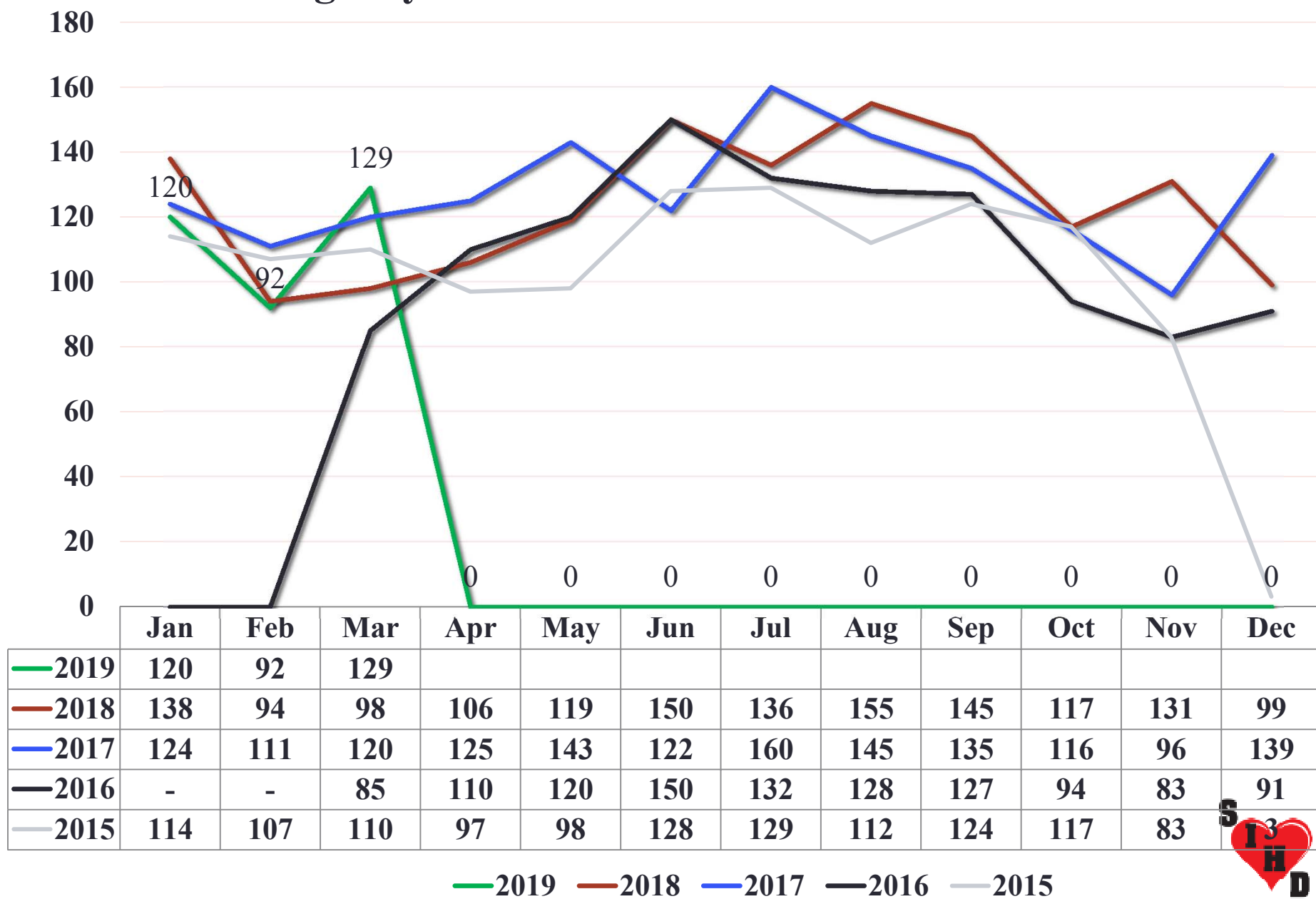
## Average Visits Per Day

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2019</b>	<b>3.87</b>	<b>3.28</b>	<b>4.16</b>									
<b>2018</b>	<b>4.46</b>	<b>3.36</b>	<b>3.17</b>	<b>3.54</b>	<b>3.84</b>	<b>5</b>	<b>4.39</b>	<b>5</b>	<b>4.83</b>	<b>3.78</b>	<b>4.37</b>	<b>4</b>
<b>2017</b>	4.4	3.9	3.8	4.2	4.6	4.1	5.2	4.7	4.5	3.7	3.2	4.49
<b>2016</b>	-	-	2.7	3.7	3.9	5.0	4.3	4.1	4.1	3.0	2.8	2.9
<b>2015</b>	3.7	3.8	3.5	3.2	3.2	4.3	4.2	3.6	4.1	3.8	2.8	0.1
<b>2014</b>	2.7	2.4	2.1	2.6	2.7	3.1	5.1	4.2	3.2	3.5	2.8	2.9
<b>2013</b>	2.9	2.4	2.5	2.2	2.8	3.3	3.4	3.0	3.3	2.0	2.3	2.1
<b>2012</b>	2.7	2.9	2.7	3.5	3.2	4.2	3.8	3.9	3.2	3.0	2.7	2.9

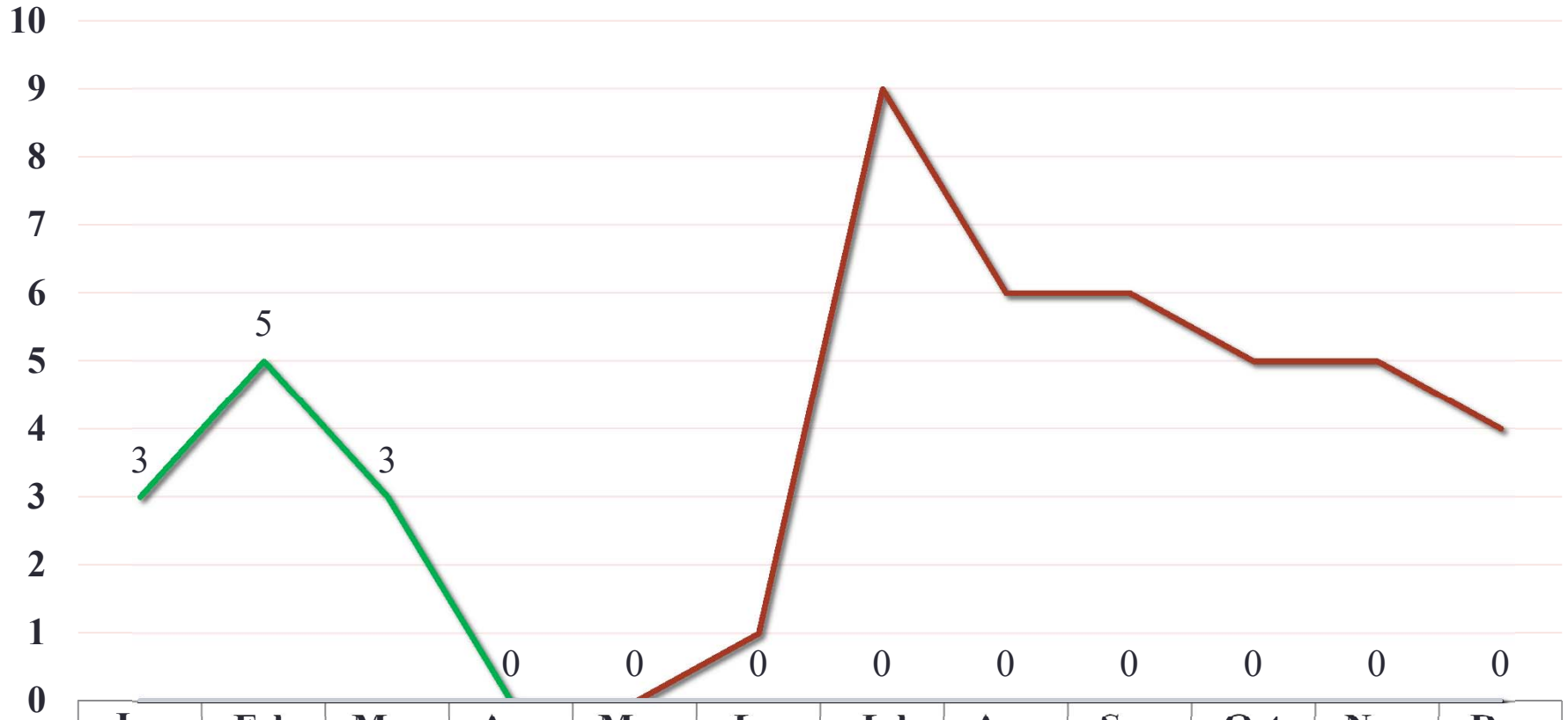




## Emergency Room Volume – Visits Per Month



## Acute & Swing Room – Patients Per Month

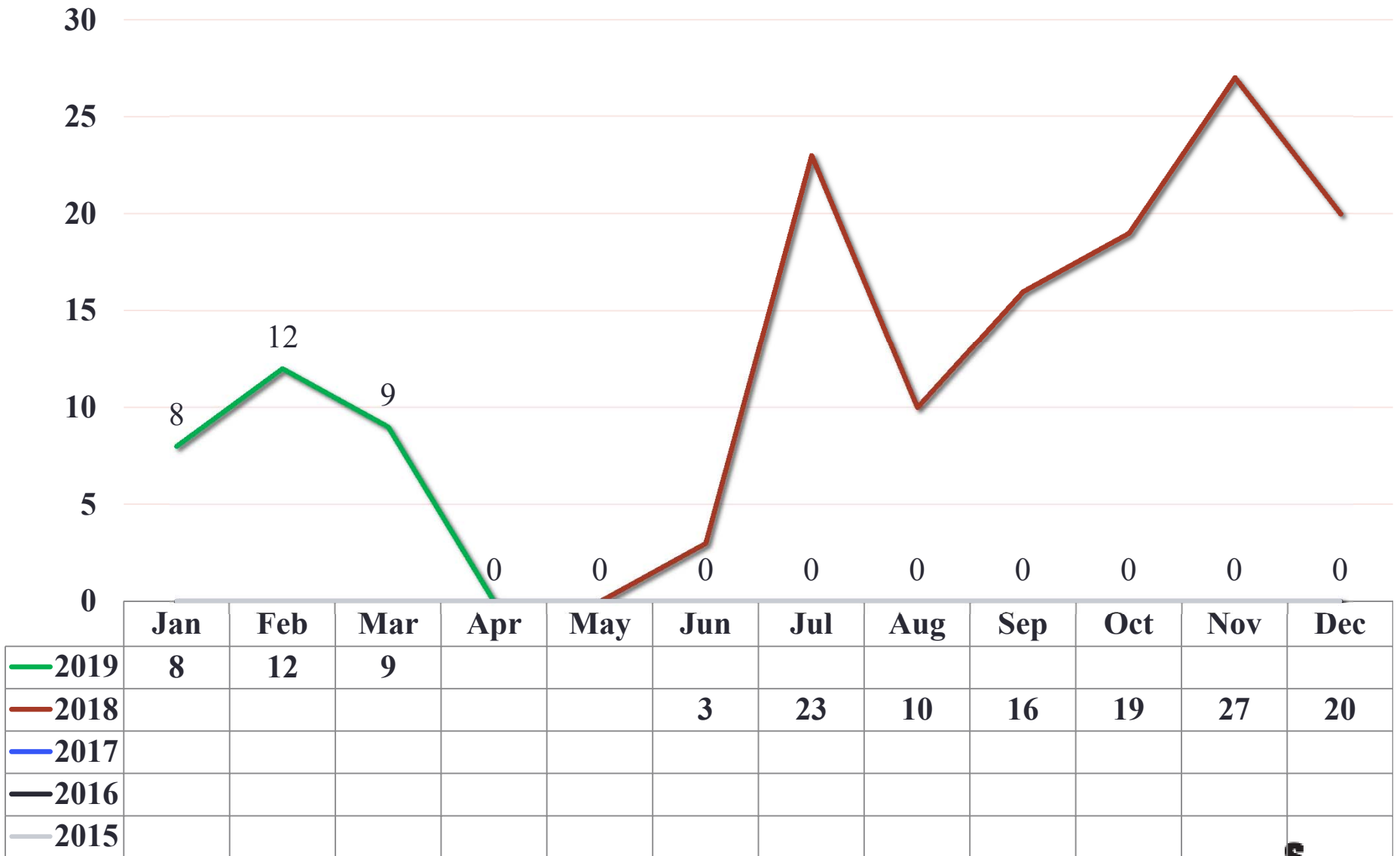


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	3	5	3	0								
2018						1	9	6	6	5	5	4
2017												
2016												
2015												

— 2019   
 — 2018   
 — 2017   
 — 2016   
 — 2015



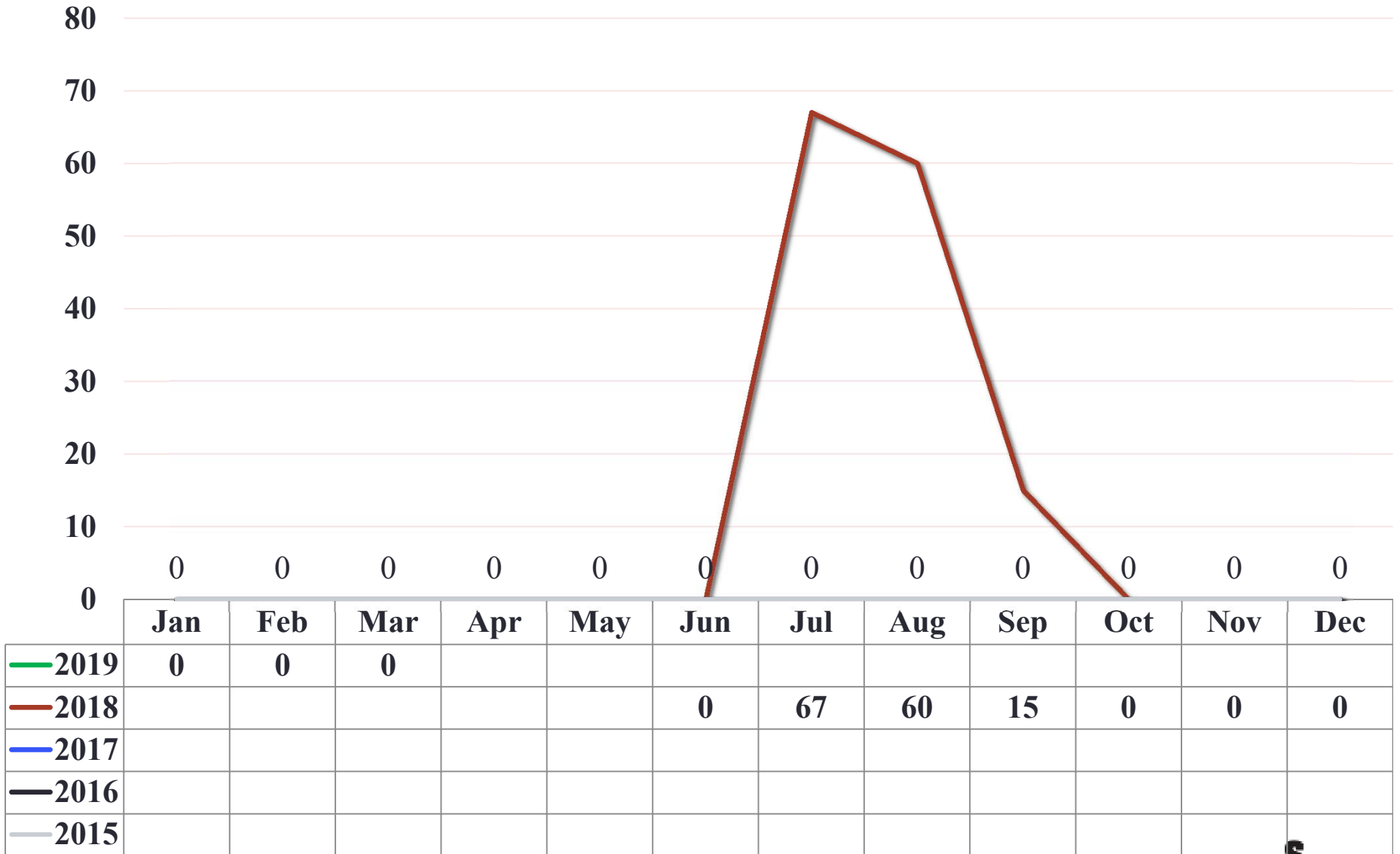
## Acute Room – Total Days in Acute



— 2019   
 — 2018   
 — 2017   
 — 2016   
 — 2015



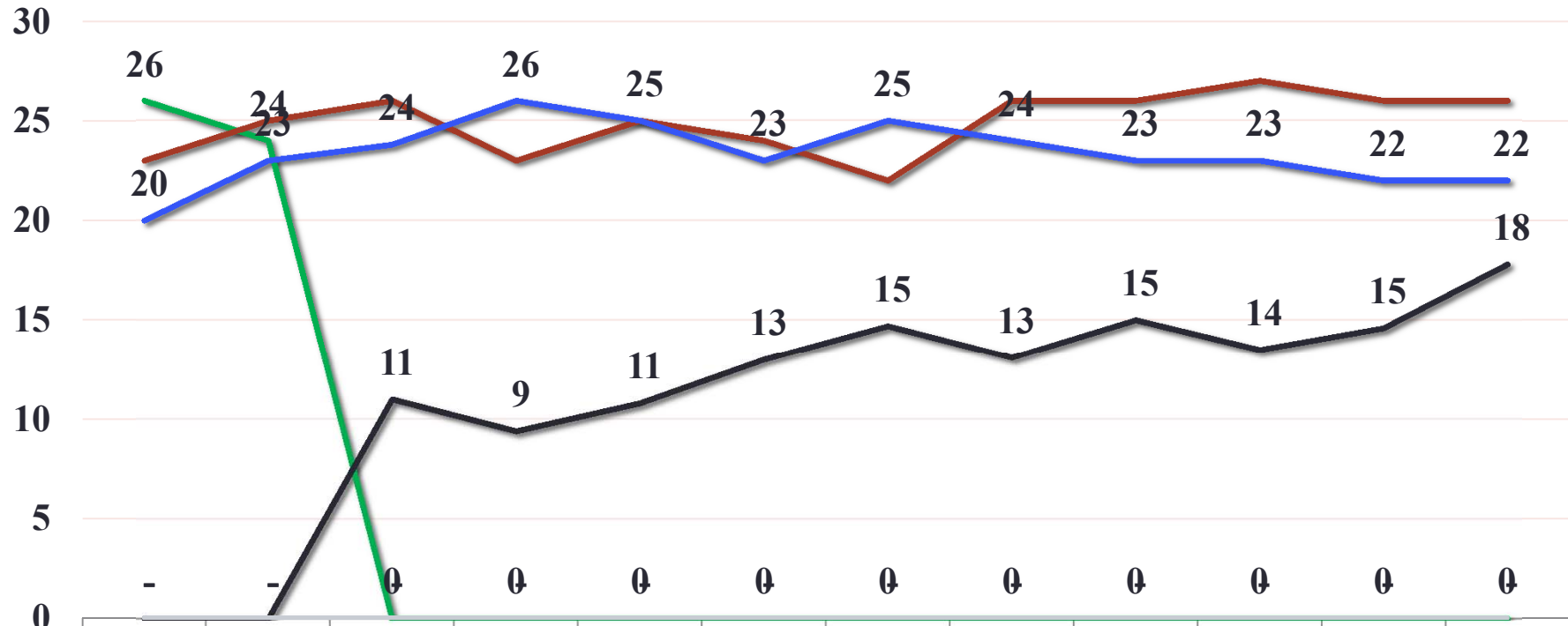
## Swing Bed Room – Total Days in Swing Bed



— 2019   
 — 2018   
 — 2017   
 — 2016   
 — 2015



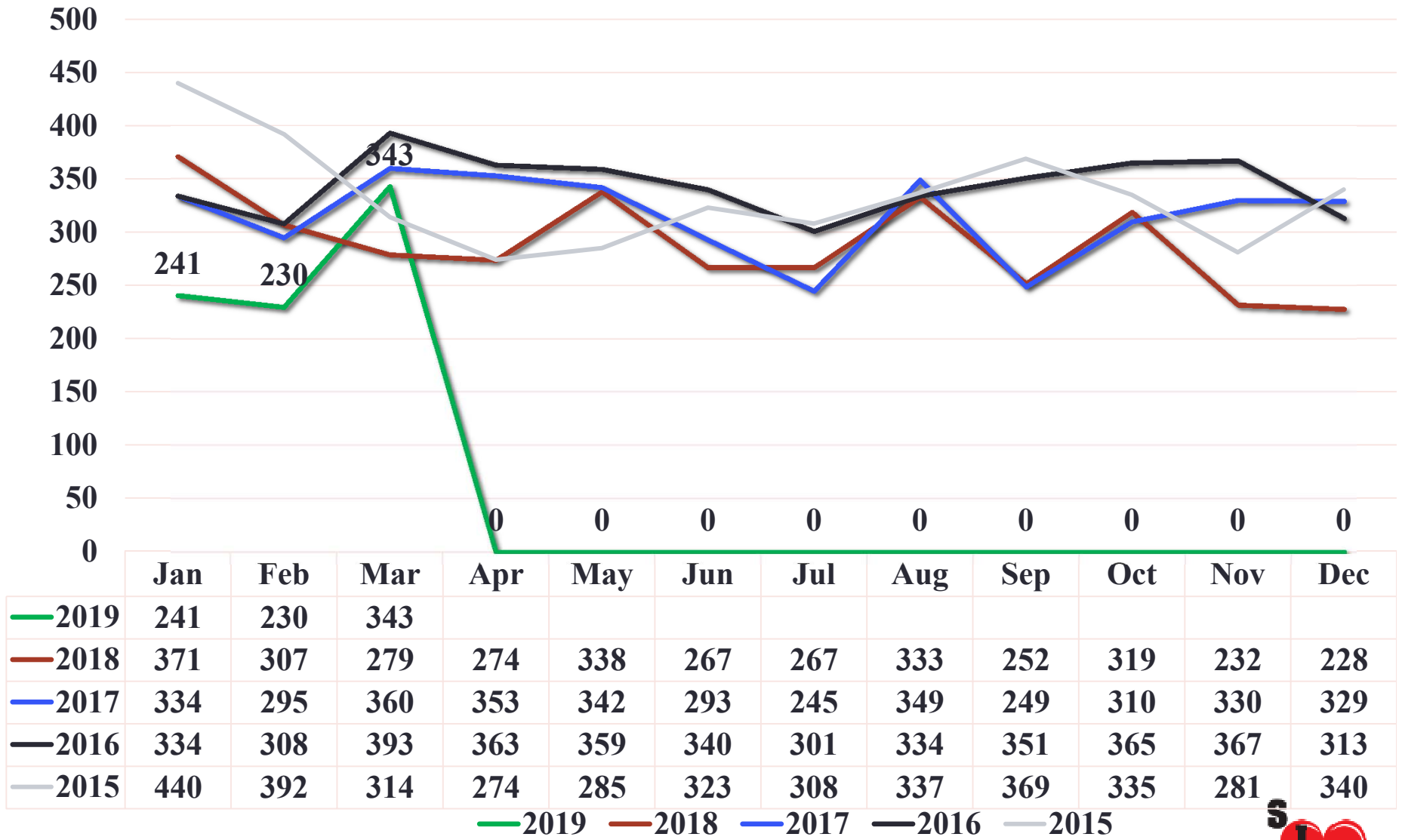
# Skilled Nursing Facility Volumes – Monthly Census



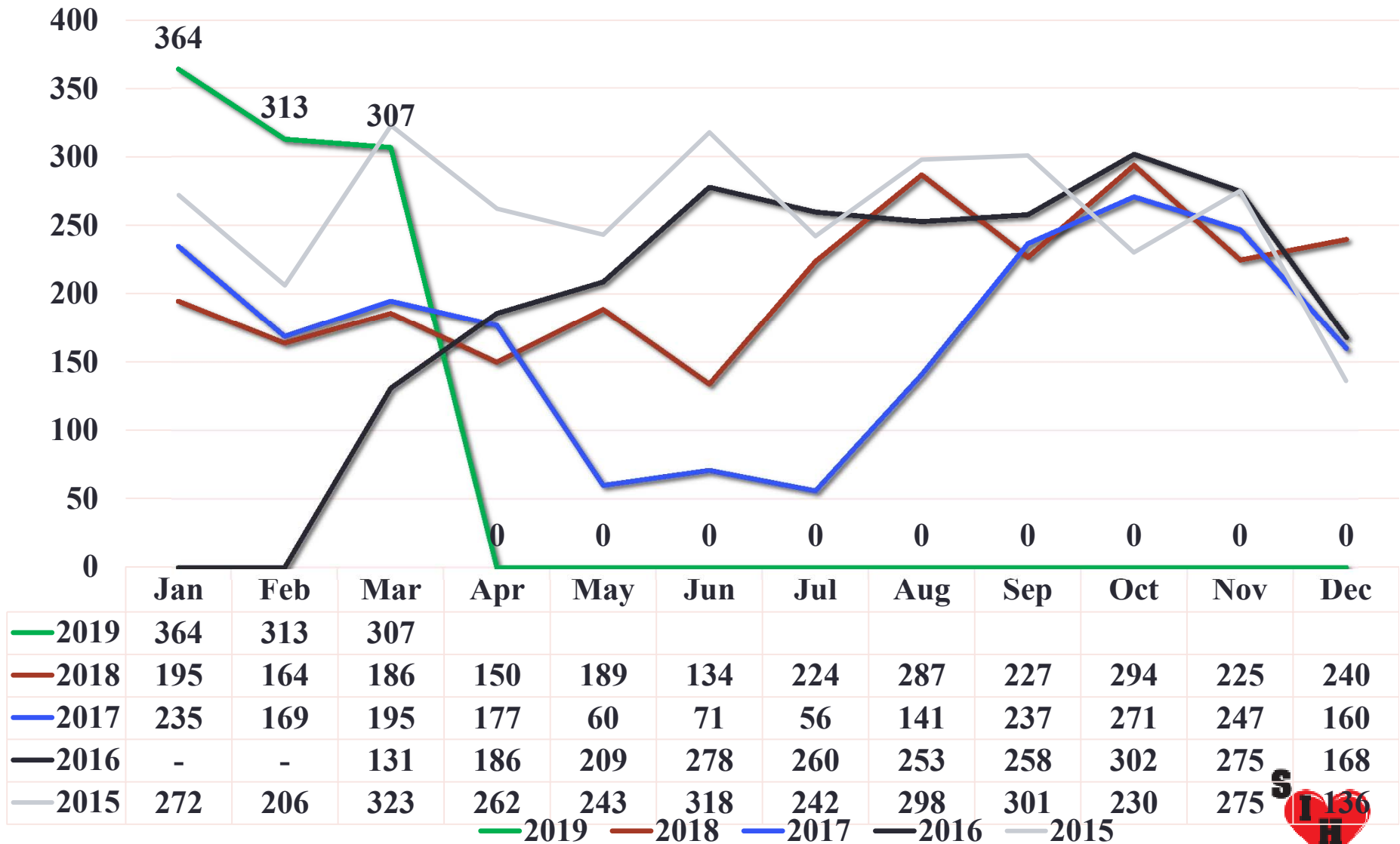
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	26	24										
2018	23	25	26	23	25	24	22	26	26	27	26	26
2017	20	23	24	26	25	23	25	24	23	23	22	22
2016	-	-	11	9	11	13	15	13	15	14	15	18
2015	-	-	-	-	-	-	-	-	-	-	-	-



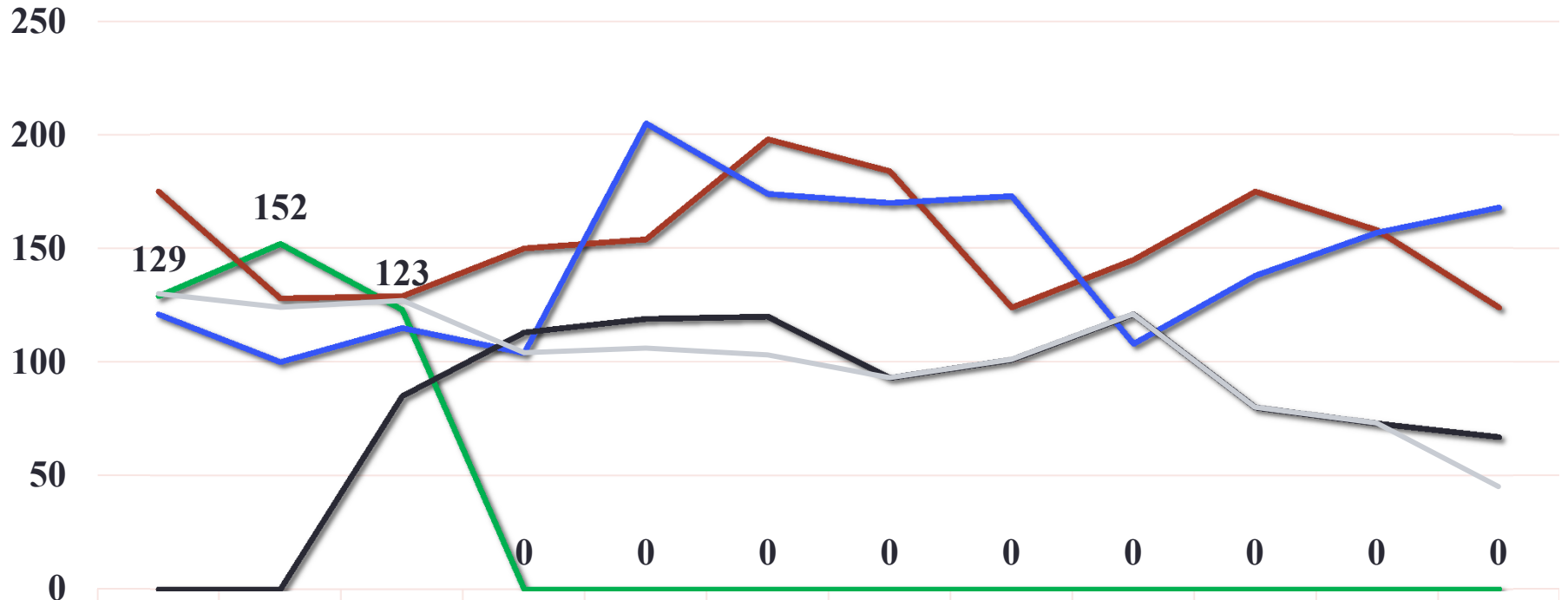
## SIHD Rural Clinic Volumes – Visits Per Month



# Physical Therapy Volumes



## X Ray Volumes – Visits-Exams Per Month



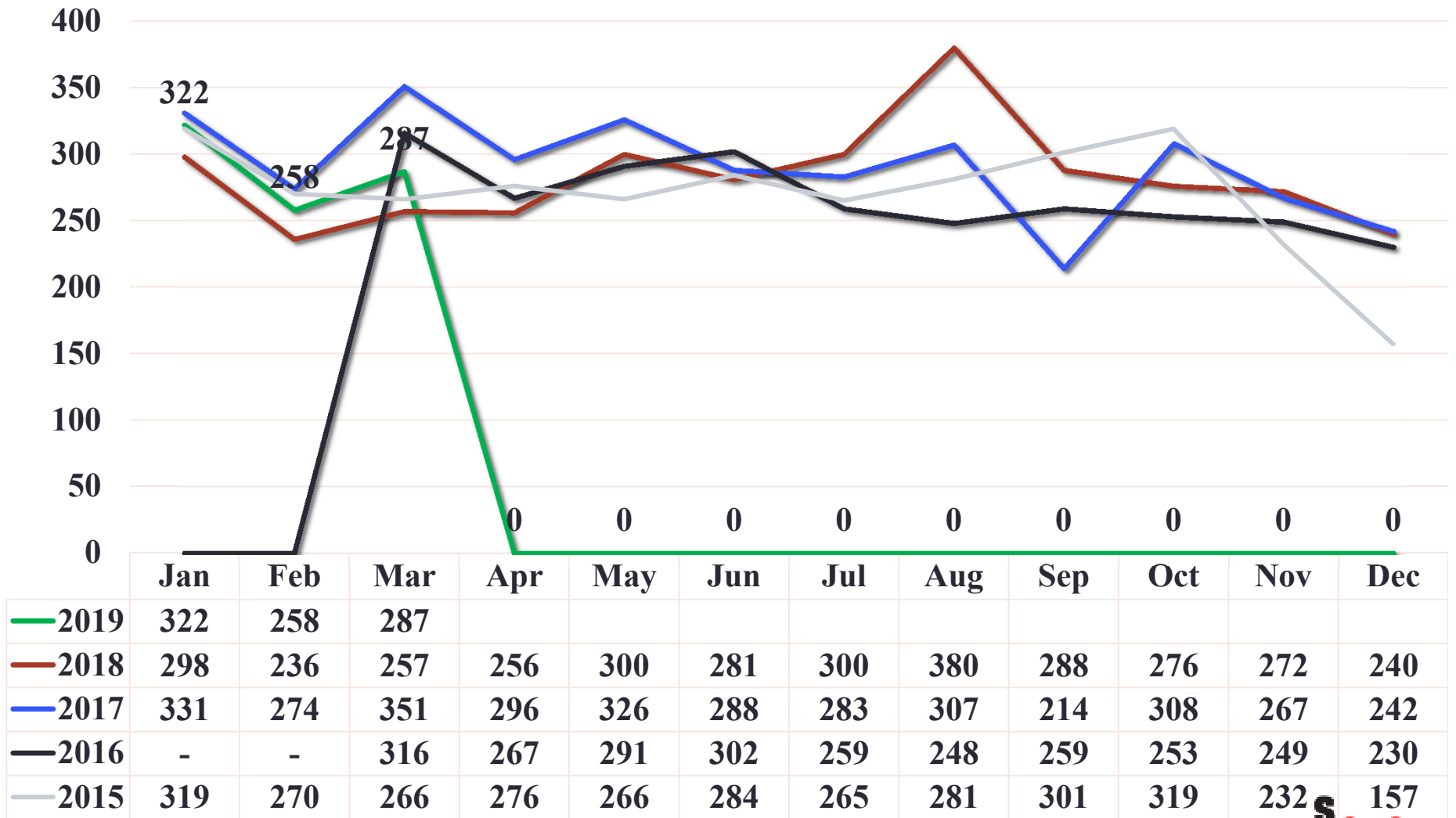
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
—2019	129	152	123	0	0	0	0	0	0	0	0	0
—2018	175	128	129	150	154	198	184	124	145	175	158	124
—2017	121	100	115	104	205	174	170	173	108	138	157	168
—2016	-	-	85	113	119	120	93	101	121	80	73	67
—2015	130	124	127	104	106	103	93	101	121	80	73	45

—2019   
 —2018   
 —2017   
 —2016   
 —2015





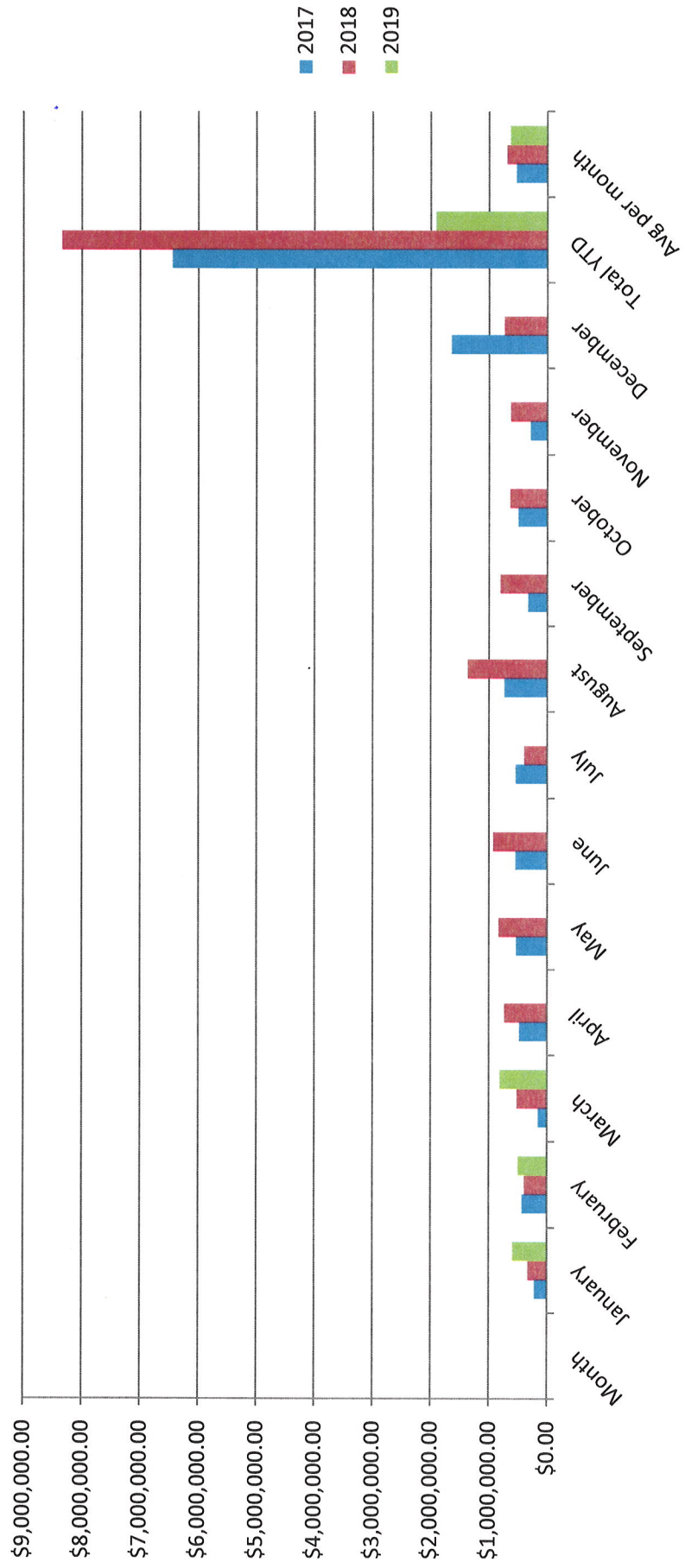
# Laboratory Volumes



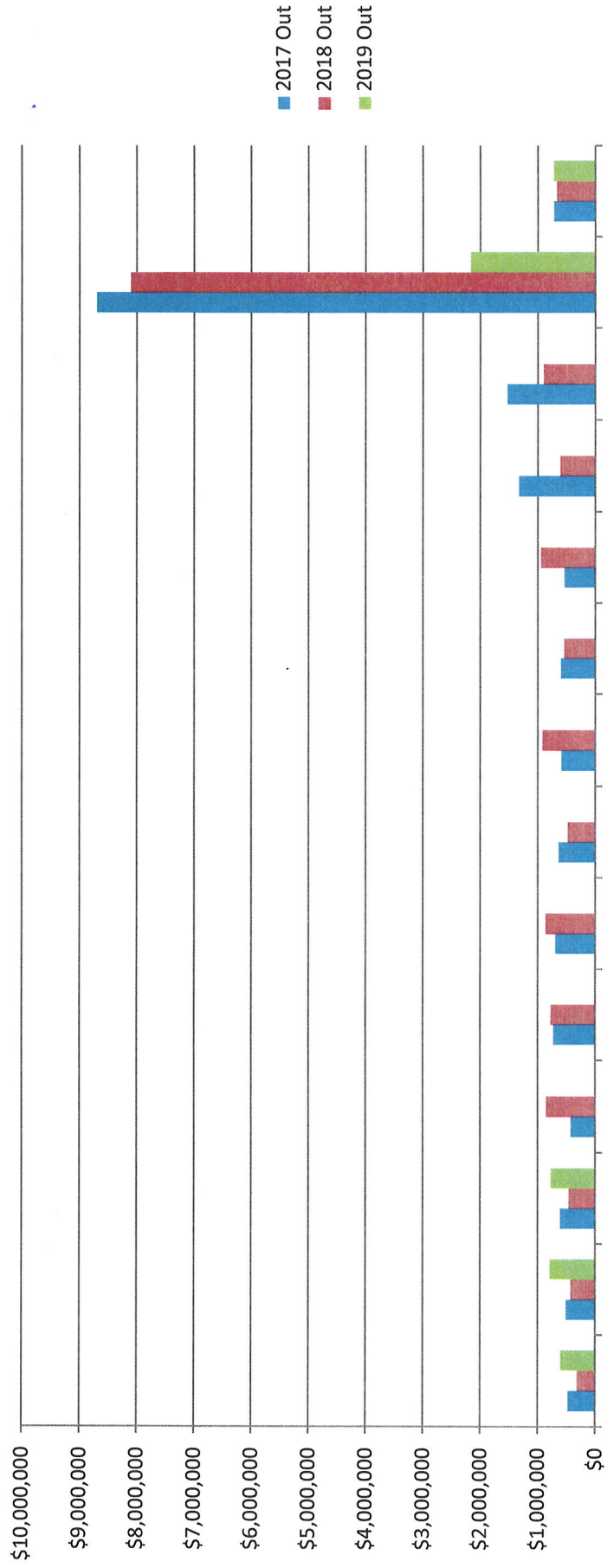
— 2019 — 2018 — 2017 — 2016 — 2015



## CY 2017 vs CY 2018 Cash Revenue



## CY 2017 vs CY 2018 Cash Expense



## Calendar Years 2017 2018 Cash Revenue and Expense

Month	2017		2018		2019	
	In	Out	In	Out	In	Out
January	\$220,057	\$476,828	\$332,781	\$317,536	\$595,827	\$605,018
February	\$436,521	\$510,559	\$395,019	\$426,049	\$506,713	\$793,133
March	\$161,595	\$613,992	\$519,190	\$460,422	\$817,806	\$777,553
April	\$483,870	\$428,689	\$738,592	\$855,654		
May	\$536,961	\$731,026	\$840,176	\$774,279		
June	\$549,697	\$697,022	\$934,762	\$865,755		
July	\$542,926	\$638,898	\$397,697	\$481,547		
August	\$743,975	\$591,725	\$1,369,716	\$919,194		
September	\$329,209	\$604,046	\$809,298	\$545,545		
October	\$502,823	\$538,715	\$637,583	\$948,227		
November	\$292,577	\$1,329,108	\$629,401	\$611,855		
December	\$1,647,896	\$1,535,963	\$742,519	\$903,443		
Total YTD	\$6,448,107	\$8,696,571	\$8,346,734	\$8,109,506	\$1,920,346	\$2,175,704
Avg per month	\$537,342	\$724,714	\$695,561	\$675,792	\$640,115	\$725,235

Month	2017		2018		2019	
	In	Out	In	Out	In	Out
January	\$220,057	\$476,828	\$332,781	\$317,536	\$595,827	\$605,018
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Avg per month	\$537,342	\$724,714	\$695,561	\$675,792	\$640,115	\$725,235

# SOUTHERN INYO HEALTHCARE DISTRICT

## Regular Meeting of the Board of Directors Minutes

Date: Tuesday, March 12, 2019

Time: 4:30 p.m.

Location: RCA Church

550 East Post St

Lone Pine, CA 93545

Richard Fedchenko will be participating via phone.

1093 Shahr Ave.

Lone Pine, CA 93545

Mark Lacey will be participating via phone from

335 Indian Springs Drive,

Lone Pine, CA 93555

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### AGENDA

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#### **PRESENT**

Jaque Hickman, President

Charles Carson, Treasurer

Richard Fedchenko, Director (via phone)

Carma Roper, Secretary (joined meeting at 6:00 pm)

#### **ABSENT**

Mark Lacey, Vice President

#### **OTHERS**

Brian Cotter, CEO

Chet Beedle, Financial Consultant

Scott Nave, Attorney

Ashley McDow, Attorney (via phone)

Roxanne Culp, HR

Chris Marks, IT

#### **I. CALL TO ORDER**

The meeting was called to order at 4:30 pm.

Director Fedchenko brought to the Board's attention that Ronald Ostrom is a DO not an MD and will need to be corrected. Information was confirmed with Medical Records.

Emergency Request to add Temporary 90 day Medical Staff Privileges for Ramesh S. Pundi, MD Clinic Physician to the consent agenda. This requires immediate attention.

Brian Cotter, CEO provided a brief explanation for the need to add Ramesh S. Pundi.

#### **Board of Directors:**

Jaqueline Hickman  
President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director

Barton Locums physician is available to work Monday, March 18, 2019 at the clinic.

Treasurer Carson moved to approve the agenda, with the add-on of Temporary 90 day Medical Staff Privileges for Ramesh S. Pundi to the consent agenda II.2.b. Also, to make correction to Ronald Ostrom, DO. Director Fedchenko seconded. All approved.

Roll Call-

Richard Fedchenko "AYE"  
Charles Carson "AYE"  
Jaque Hickman "AYE"

## II. **BUSINESS ITEMS**

### A. Discussion regarding future of Southern Inyo Hospital facilities. (President/Attorney)

Tulare is trying to get their plan and bankruptcy together. SIHD is working out the numbers to provide to them so they can finalize their plan.

Court date set for April 24<sup>th</sup>  
Optum requested an extension.

Attorney Nave stated that this business item is on the agenda so that the public can ask questions.

At this time, SIHD does not have a plan to take to the judge as of yet. The Board is working on options for a plan.

Earl Wilson wanted to know what the percentage of the 7 million does HCCA, Optum and Baker Hostler total up to. Per Attorney Nave, approximately half.

Leroy Kritz asked how much will SIHD owe is the bankruptcy fails.  
At this time, Attorney McDow is working on settlements. The amount adjusts everyday due to settlements. Recent settlement was with Premier Emergency Physicians which removed approximately 470k from pre-petition liabilities.

Leroy Kritz asked if there would be a consideration on a new parcel tax. President Hickman stated that once the HCCA-VI settlement happens, we can discuss and get the public's opinion.

**B. Consent Agenda:** These items are considered routine and non-controversial and will be approved by one motion. If a member of the Board or public wishes to discuss an item, it will removed from Consent and considered separately at the end of Business Items.

#### 1. Approval of Minutes

- a. Regular Board Meeting Minutes of 02/12/2019.
- b. Special Board Meeting Minutes of 02/18/2019.
- c. Special Board Meeting Minutes of 02/26/2019.
- d. Special Board Meeting Minutes of 03/05/2019.

#### 2. Medical Staff Privileges

**Board of Directors:**

Jaqueline Hickman  
President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director



- a. Jasiri Kennedy, MD, ER Physician, Temporary 90 day Medical Staff Privileges.
- b. Ramesh S. Pundi, MD Clinic Physician, Temporary 90 day Medical Staff Privileges.

**3. Contract Approvals/Renewals**

- a. Ronald Ostrom, DO ER Physician
- b. Adria Elene Ottoboni, MD ER Physician
- c. Jasiri Kennedy, MD ER Physician

**Action:** Treasurer Chuck moved to approve consent agenda B. 1. Approval of Minutes of 02/12/2019, 02/18/2019, 02/26/2019 and 03/05/2019, 2. Medical Staff Privileges for Jasiri Kennedy MD and Ramesh Pundi, MD & 3. Contract approvals/renewals for Ronald Ostrom, DO, Adria Ottoboni, MD and Jasiri Kennedy, MD. Director Fedchenko seconded. All approved.

Roll Call-

Jaque Hickman "AYE"  
 Charles Carson "AYE"  
 Richard Fedchenko "AYE"

**C. Voluntary Payroll Charitable Deduction Policy. (HR)**

Roxanne Culp, HR gave a brief explanation of the Voluntary Payroll Charitable Deduction policy. SIH Salvation wants to give the employees an opportunity to voluntarily make payroll deductions for the salvation foundation. Culp provided the voluntary payroll deduction policy to Attorney Nave to review.

Attorney Nave stated that this policy is not limited to just the salvation foundation. It will be to any charitable non-profit foundation that the employee chooses to donate to.

Financial Consultant Chet Beedle stated that at Kern Valley, they don't have it for any & all charitable organizations. Administration would make the decision how many charitable organizations (approx. 3 or 4 coded in the payroll system) that the employees can choose from so it's not a large problem.

Attorney Nave stated that the legal issue that SIHD needs to be careful with is that SIHD does not exclude/discriminate any charities.

Linda Tucker mentioned that there are companies that provide a list of possible organizations that an employee can choose from. SIHD would send the donations to the company and they would disburse to the specific organizations.

President Hickman stated that if the variety of the requests become enormous, the Board can revisit the policy.

**Action:** Director Fedchenko moved to approve the voluntary payroll deduction policy. Treasurer Carson seconded. All approved.

**Board of Directors:**

Jaqueline Hickman  
 President

Mark Lacey  
 Vice President

Carma Roper  
 Secretary

Charles Carson  
 Treasurer

Richard Fedchenko  
 Director

Roll Call-

Charles Carson "AYE"  
Richard Fedchenko "AYE"  
Jaque Hickman "AYE"

**D. Election of Board Officers for 2019 (President)**

Attorney Nave stated that Election of Board Officers should take place first month of the New Year.

Treasurer Carson moved to table Item D. Election of Board Officers for 2019 for a few months. President Hickman requested to move forward with election.

**2019 Election of Board Officers for 2019-**

President: Jaque Hickman  
Vice President: Charles Carson  
Secretary: Carma Roper  
Treasurer: Richard Fedchenko  
Director: Mark Lacey

**Action:** Treasurer Carson moved to amend his motion to elect the following during March 12, 2019 Regular Board Meeting:

President: Jaque Hickman  
Vice President: Charles Carson  
Secretary: Carma Roper  
Treasurer: Richard Fedchenko  
Director: Mark Lacey

Director Fedchenko seconded. All approved.

Roll Call-

Richard Fedchenko "AYE"  
Charles Carson "AYE"  
Jaque Hickman "AYE"

**E. Appointment of Directors to Committees for 2019 (President)**

**Finance Committee**-Treasurer Fedchenko and Vice President Carson.

**Joint Committee**- President Hickman and Director Lacey.

The joint committee will take place quarterly (includes Medical Staff). It will be on the same day that the Medical Staff/Exec meeting will take place so that Dr. Ostrom and Dr. Farrer are present. Attorney Nave stated that the Joint Committee does not need a quorum.

Attorney Nave mentioned that he will be updating the bylaws and he will be eliminating the Executive Committee. He does not believe that the committee has any authority appropriately delegated to it. Attorney Nave stated it's more appropriate to have it as a Governance Committee.

**F. Resolution 19-3 Local Agency Investment Fund-Authorized Signers (Financial Consultant)**

**Board of Directors:**

Jaqueline Hickman  
President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director

Financial Consultant Chet Beedle provided a brief background on LAIF account.

**Purpose:**

The purposes of reestablishing a LAIF account with the California State Treasurer's Office is as follows:

1. Safeguard the assets of the Public Organization.
2. Reactivate a reserve account that is already in existence for SIHD.
3. Reactivate an account that meets the guidelines for an investment account for California public entities.
4. Reactivate an account for establishment of an investment account for SIHD for present and future reserve purposes.

**Impacts:**

**Fiscal:** Establishes an investment account that can be used for Board designated reserves and/or restricted access, which provides one of the highest yields available due to the bundling of public investments into a single fund.

**Regulatory:** LAIF meets the criteria established for investment vehicles for public entities, including special healthcare districts.

**Legal:** No special review before regular Board meeting due to LAIF being an established approved investment vehicle in California.

**Recommended Action:**

Approve an investment vehicle for reserve funds for SIHD with limited access and to be used only for specific purposes as established and approved by the SIHD Board of Directors.

**Action:** Vice President Carson moved to approve Resolution 19-3 Local Agency Investment Fund-Authorized signers. Treasurer Fedchenko seconded. All approved.

Roll Call-

Charles Carson	"AYE"
Richard Fedchenko	"AYE"
Jaquie Hickman	"AYE"

**G. Employee Medical, Dental & Vision Plans (HR)**

Roxanne Culp, HR Director informed the Board of Directors that the open enrollment for Health, Dental and Vision was coming up April 1<sup>st</sup> and that SIHD has a new broker. SIHD will keep the same Health insurance with a 5% rate increase. Venbrook searched for the best medical plan. Other plans would have been a 20-60% rate increase. SIHD will be going with Guardian Ins. for dental and vision.

This item was to inform the Board of Directors only. No action required.

Teresa McFarland, FNP for the clinic provided a doc to the Board on healthcare coverage. Would the Board consider as a benefit in house services for employees only?

President Hickman stated she will evaluate the provided info from McFarland.

**Board of Directors:**

Jaqueline Hickman  
President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director

## H. Health TechS3 (Mock Survey) (CNO)

Gina Symons, DON for Skilled Nursing presented Item H on behalf of Shannon Jimerson, CNO.

**SUBJECT:** Risk Management Survey Swing Bed, Acute Care, Emergency Room, Pharmacy, Radiology, Dietary, Physical Therapy and Medical Records. All inclusive of a California Department of Public Health and licensing survey.

### **Purpose:**

Recommended by CDPH to perform an annual outside Mock Survey to ensure compliance is met with CDPD and licensing. This will fulfill that recommendation and ensure that we are ready for our upcoming survey at the end of April 2019.

The Finance Committee requested Shannon Jimerson, CNO to inquire about just surveying the Swing Bed.

Health TechS3 provided three quotes for Swing Bed Only-

#### **1 - 2-Day On-Site Review - \$4,850 + Travel Expenses (Travel expenses typically range from \$1,000 - \$1,500)**

Hospital review in preparation for State survey

Review Swing Bed P&P / Admission and Discharge Notices (prior to visit)

#### **2 - 1-day Swing Bed Review - \$2,925 + Travel Expenses (Travel expenses typically range from \$1,000 - \$1,500)**

Review of current Swing Bed records.

Review Swing Bed P&P / Admission and Discharge Notices (prior to visit)

#### **3 - Remote review of Swing Bed P&P and Admission/Discharge Info - \$1,925 (Remote so no travel costs)**

### **Secretary Roper joined the Regular Board Meeting at this time (6:00 pm).**

President Hickman stated that SIHD needs this revenue stream of having a certified Swing Bed and feels that having someone here onsite to perform the mock survey would be beneficial. Vice President Carson agrees.

**Action:** Treasurer Fedchenko moved to approve Option 2. 1 day Swing Bed review for 2925.00 + Travel Expenses. Vice President Carson seconded.

### **Roll Call-**

Carma Roper	"Abstains"
Charles Carson	"AYE"
Richard Fedchenko	"AYE"
Jaque Hickman	"AYE"

## I. California Hospital Association Manuals (CNO)

It was brought to attention that some of the manuals are out of date.

### **Board of Directors:**

Jaqueline Hickman  
President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director

Item I. was tabled. Chet Beedle will speak with Sally Emery. SIHD will need to find prices on specific manuals and find out which are the most pressing manuals. Will need to revisit this item at another board meeting.

**J. CNA Training Class (DSD/DON)**

Jay Hinek, DSD and Gina Symons, DON provided the Board with information on the upcoming CNA training class.

Grant was approved by the state. Hinek was approved by state to teach the class. CNA's are needed. Hinek and Symons have begun interviews. Looking to have a maximum of 8 students.

Hinek and Symons stated that during the program, students will need to be paid minimum wage. Students will need to sign an agreement which will include that they will need to work with SIHD for a certain amount of time after the course has been completed.

Treasurer Fedchenko requested the CNA contract be fine-tuned.

**Action:** Secretary Roper moved to approve the class with Attorney Nave's reviewed and revised CNA agreement. Vice President Carson seconded.

**Roll Call-**

Richard Fedchenko	"AYE"
Charles Carson	"AYE"
Carma Roper	"AYE"
Jaqueline Hickman	"AYE"

**K. Resolution 19-4 Declaration of Surplus Property (Financial Consultant)**

Financial Consultant provided the following information-

**Purpose:**

The purpose of creating a declaration of surplus property for any furniture, fixtures or equipment by the District is to:

1. Safeguard the assets of the Public Organization.
2. Make sure that the Board collectively agree that an item is no longer of any value or use to the District.
3. Provide the financial information with which to update property logs of the District with the net realizable value of the item and any recovery.
4. Ensure that the District property has been handled within the guidelines for disposal of public property.

**Impacts:**

**Fiscal:** Indications are that the picture in question was donated to the District and the value of that donation was under the limit of \$5,000 to meet the IRS and OSHPD criteria for it to be logged and depreciated as a capital expenditure.

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Director

Regulatory: The regulatory impact is to insure that the picture in question is in fact, surplus in nature and has no use value to the District. Also, to insure that the Board has formally acknowledged that the item is surplus property and it's disposal is being handled properly.

Environmental: N/A

Legal: Small value item. No indication of legal review in advance of offer or presentation.

**Recommended Action:**

Approve sales of picture to Hospital Foundation Officer for amount offered at Finance

Attorney Nave provided a brief explanation of declaration of surplus property.

Typically if an item is donated to the hospital, SIHD would need to post a public notice of item to be bided out. Since the item in question "Photo Print of Landscape-Lone Pine Peak" is to benefit the hospital during an SIH Salvation's raffle, the Board can move forward.

Resolution will just need to go into the resolution binder for records. Need to include "Photo Print of Landscape-Lone Pine Peak" under **EXHIBIT 1 - SURPLUS PROPERTY**

**Action:** Vice President Carson moved to approve Resolution 19-4 Declaration of Surplus Property. Secretary Roper seconded. All approved.

Roll Call-

Richard Fedchenko	"AYE"
Carma Roper	"AYE"
Jaque Hickman	"AYE"
Charles Carson	"AYE"

**L. Cell Phone Reimbursement Policy (CEO)**

Brian Cotter, CEO presented the cell phone reimbursement policy. The reason for policy is to be in compliance with the state of CA. certain designated employees will request to receive reimbursement with a copy of a cell phone bill. The policy included a flat amount of 100.00 dollars.

The Board of Directors adopted a new amount of 20.00 dollars.

**Action:** Secretary Roper moved to approve the Cell Phone Reimbursement Policy with the new adopted amount of 20.00 dollars. Vice President Carson seconded. All approved.

Roll Call-

Richard Fedchenko	"AYE"
Carma Roper	"AYE"
Charles Carson	"AYE"
Jaque Hickman	"AYE"

**III. REPORTS**

**Board of Directors:**

Jaqueline Hickman  
President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director



**A. Financial Report**

Financial Consultant Chet Beedle reviewed the reports provided at the Finance Committee meeting 03/05/2019.

President Hickman mentioned CBS News with link in regards to critical conditions on rural hospitals.

**B. CEO Report**

Brian Cotter, CEO reviewed the monthly numbers and the revenue graphs.

**C. Medical Staff Report-**

**Medical Staff report will be presented quarterly after Med Staff/Exec. Meeting takes place.**

Dr. Todd Farrer stated the Skilled Nursing is doing well. No significant issues.

Policy and Procedures were reviewed at the last Medical Staff meeting.

Dr. Farrer is now working at the Clinic every other Wednesday. He recently learned the system and will start seeing patients.

**IV. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

Earl requested that the agendas have more space for notes.

Linda Tucker informed the Board of Directors and the public that SIH Salvation is officially 501C.3. SIH Salvation received a grant from Inyo Co. for the Show and Shine Car Show May 11, 2019.

**V. BOARD OF DIRECTORS COMMENTS ON ITEMS NOT ON THE AGENDA**

None at this time.

**VI. CLOSED SESSION**

**A. Existing Litigation (Govt Code 54956.9): Chapter 9 Bankruptcy**

**B. Personnel Evaluation: CEO**

**VII. CLOSED SESSION REPORT**

The Board and Legal Team discussed Items A & B under Closed Session. No action taken.

**VIII. ADJOURNMENT**

The Open Session adjourned at 7:33 pm.

**Board of Directors:**

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President

Mark Lacey  
Vice President

Carma Roper  
Secretary

Charles Carson  
Treasurer

Richard Fedchenko  
Director

# SOUTHERN INYO HEALTHCARE DISTRICT

## EXECUTIVE FINANCIAL SUMMARY

Six Months Ended December 31, 2018

### BALANCE SHEET

	12/31/2018	6/30/2018
<b>ASSETS</b>		
Current Assets	\$4,801,176	\$4,695,628
Assets Whose Use is Limited	19,340	22,595
Property, Plant and Equipment (Net)	62,628	(0)
Other Assets	0	0
<b>Total Unrestricted Assets</b>	<b>4,883,145</b>	<b>4,718,224</b>
Restricted Assets	0	0
<b>Total Assets</b>	<b>\$4,883,145</b>	<b>\$4,718,224</b>
<b>LIABILITIES AND NET ASSETS</b>		
Current Liabilities	\$4,485,396	\$4,285,809
Long-Term Debt	17,241	0
Other Long-Term Liabilities	78,217	85,069
<b>Total Liabilities</b>	<b>4,580,854</b>	<b>4,370,878</b>
Net Assets	297,931	347,346
<b>Total Liabilities and Net Assets</b>	<b>\$4,878,785</b>	<b>\$4,718,224</b>

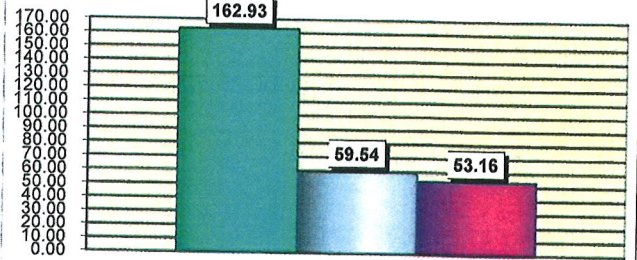
### STATEMENT OF REVENUE AND EXPENSES - YTD

	ACTUAL	BUDGET
<b>Revenue:</b>		
Gross Patient Revenues	\$6,132,562	\$5,344,177
Deductions From Revenue	(1,873,647)	(2,711,635)
Net Patient Revenues	4,258,915	2,632,541
Other Operating Revenue	243,008	124,948
<b>Total Operating Revenues</b>	<b>4,501,923</b>	<b>2,757,489</b>
<b>Expenses:</b>		
Salaries, Benefits & Contract Labor	3,203,549	2,239,657
Purchased Services & Physician Fees	683,874	406,114
Supply Expenses	211,156	194,412
Other Operating Expenses	906,220	471,100
Bad Debt Expense	0	0
Depreciation & Interest Expense	57,467	107,083
<b>Total Expenses</b>	<b>5,062,266</b>	<b>3,418,366</b>
<b>NET OPERATING SURPLUS</b>	<b>(560,343)</b>	<b>(660,877)</b>
Non-Operating Revenue/(Expenses)	357,443	152,136
<b>TOTAL NET SURPLUS</b>	<b>(\$202,900)</b>	<b>(\$508,741)</b>

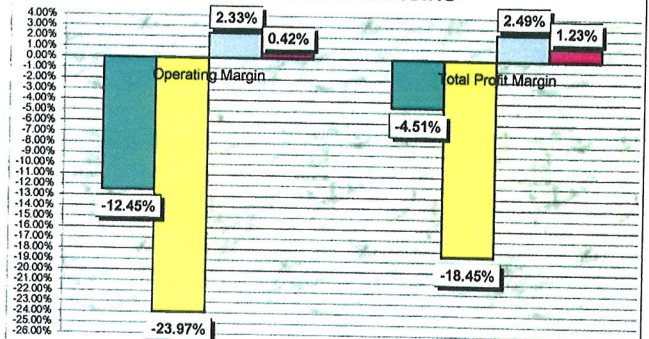
### KEY STATISTICS AND RATIOS - YTD

	ACTUAL	BUDGET
Total Acute Patient Days	71	16
Average Acute Length of Stay	2.1	0.9
Total Emergency Room Visits	533	454
Outpatient Visits	1,359	1,275
Total Surgeries	0	0
Total Worked FTE's	102.11	95.20
Total Paid FTE's	105.42	106.80
Productivity Index	0.9323	1.0000
EBITDA - YTD	-11.89%	-21.06%
Current Ratio	1.07	
Days Expense in Accounts Payable	223.29	

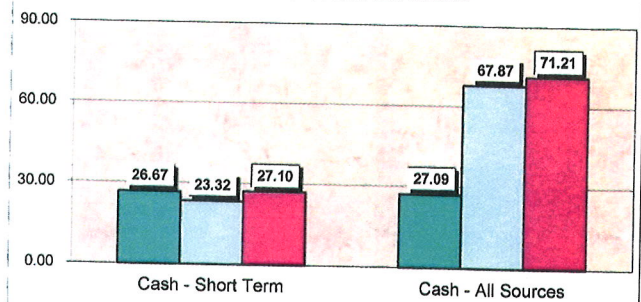
#### NET DAYS IN ACCOUNTS RECEIVABLE



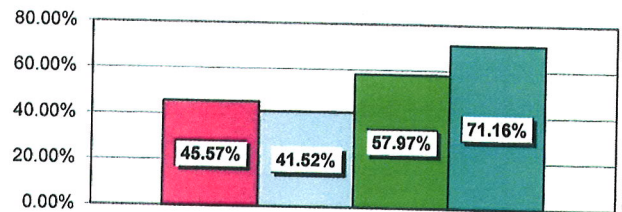
#### HOSPITAL MARGINS



#### DAYS CASH ON HAND



#### SALARY AND BENEFIT EXPENSE AS A PERCENTAGE OF NET REVENUE



■	SOUTHERN INYO HEALTHCARE DISTRICT
■	Budget
■	California
■	CAH Hospitals
■	Prior Fiscal Year End
	12/31/18
	Hospitals
	Rural
	06/30/18

FINANCIAL STRENGTH INDEX -		(2.24)
Excellent -	Greater than 3.0	Good - 3.0 to 0.0
Fair -	0.0 to (2.0)	Poor - Less than (2.0)

**Southern Inyo Healthcare District**  
 Monthly Cash Flow Projection FY 2019

	<i>Actual</i>	<i>Proj</i>
<b>Month of FEB 2018</b>	<i>Feb-19</i>	<i>Feb-19</i>
<b>Average Daily Census</b>		
Acute Care	0.4	0.00
Swing	0.0	0.00
SNF	26.3	0.00
Beginning Balance	882,650	882,650
Cash Receipts		
Medicare	244,917	59,219
Medi-Cal	141,402	99,867
Insurance	62,342	70,664
Managed Care	38,069	7,941
Self-Pay Mail	8,654	9,867
Private Pay	31,427	21,892
Rebates & Refunds/Taxes/IGT	0	0
Miscellaneous Cash	51,851	34,773
Unapplied	3,456	53,420
<b>Total Cash Received</b>	<b>582,116</b>	<b>357,643</b>
Salaries		
Professional Fees	426,627	363,240
Supplies	121,657	85,430
Other/Purchased Services/Cont Labor	111,859	35,235
Inyo County Treasury Repayment	209,899	41,240
IGT Matching/Hosp Lic.	0	0
<b>TOTAL EXPENSE</b>	<b>870,042</b>	<b>525,145</b>
Return of Medicare/Cal Overpayment	0	0
Investment Account	0	0
Ad Valorem Tax Reserve	0	0
<b>Total Payments</b>	<b>870,042</b>	<b>525,145</b>
	0	
<b>Cash Over/(Under)</b>	<b>594,724</b>	<b>715,148</b>
Sweep & Prop. Tax Acct	0	0
Patient Trust Account	10,193	10,193
Medicare Overpayment Reserve	0	0
Reserve Add or Transfer	0	0
<b>Net Cash Balance</b>	<b><u>604,917</u></b>	<b><u>725,341</u></b>

# **BOARD OF DIRECTORS MEETING**

**March 12, 2019**

**Southern Inyo Healthcare District**



# Emergency Room Volume

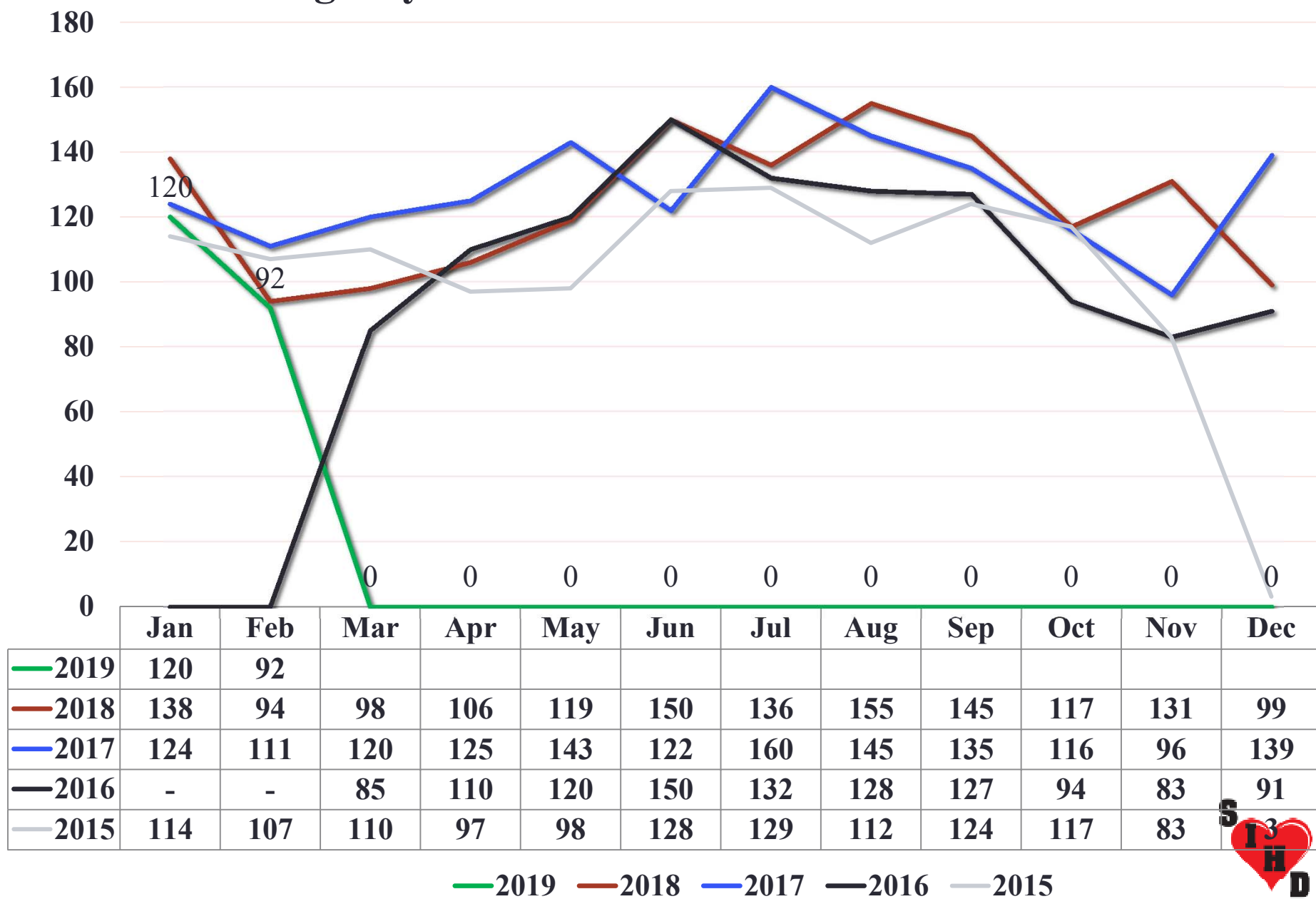
## Average Visits Per Day

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2019</b>	<b>3.87</b>	<b>3.28</b>										
<b>2018</b>	<b>4.46</b>	<b>3.36</b>	<b>3.17</b>	<b>3.54</b>	<b>3.84</b>	<b>5</b>	<b>4.39</b>	<b>5</b>	<b>4.83</b>	<b>3.78</b>	<b>4.37</b>	<b>4</b>
<b>2017</b>	4.4	3.9	3.8	4.2	4.6	4.1	5.2	4.7	4.5	3.7	3.2	4.49
<b>2016</b>	-	-	2.7	3.7	3.9	5.0	4.3	4.1	4.1	3.0	2.8	2.9
<b>2015</b>	3.7	3.8	3.5	3.2	3.2	4.3	4.2	3.6	4.1	3.8	2.8	0.1
<b>2014</b>	2.7	2.4	2.1	2.6	2.7	3.1	5.1	4.2	3.2	3.5	2.8	2.9
<b>2013</b>	2.9	2.4	2.5	2.2	2.8	3.3	3.4	3.0	3.3	2.0	2.3	2.1
<b>2012</b>	2.7	2.9	2.7	3.5	3.2	4.2	3.8	3.9	3.2	3.0	2.7	2.9



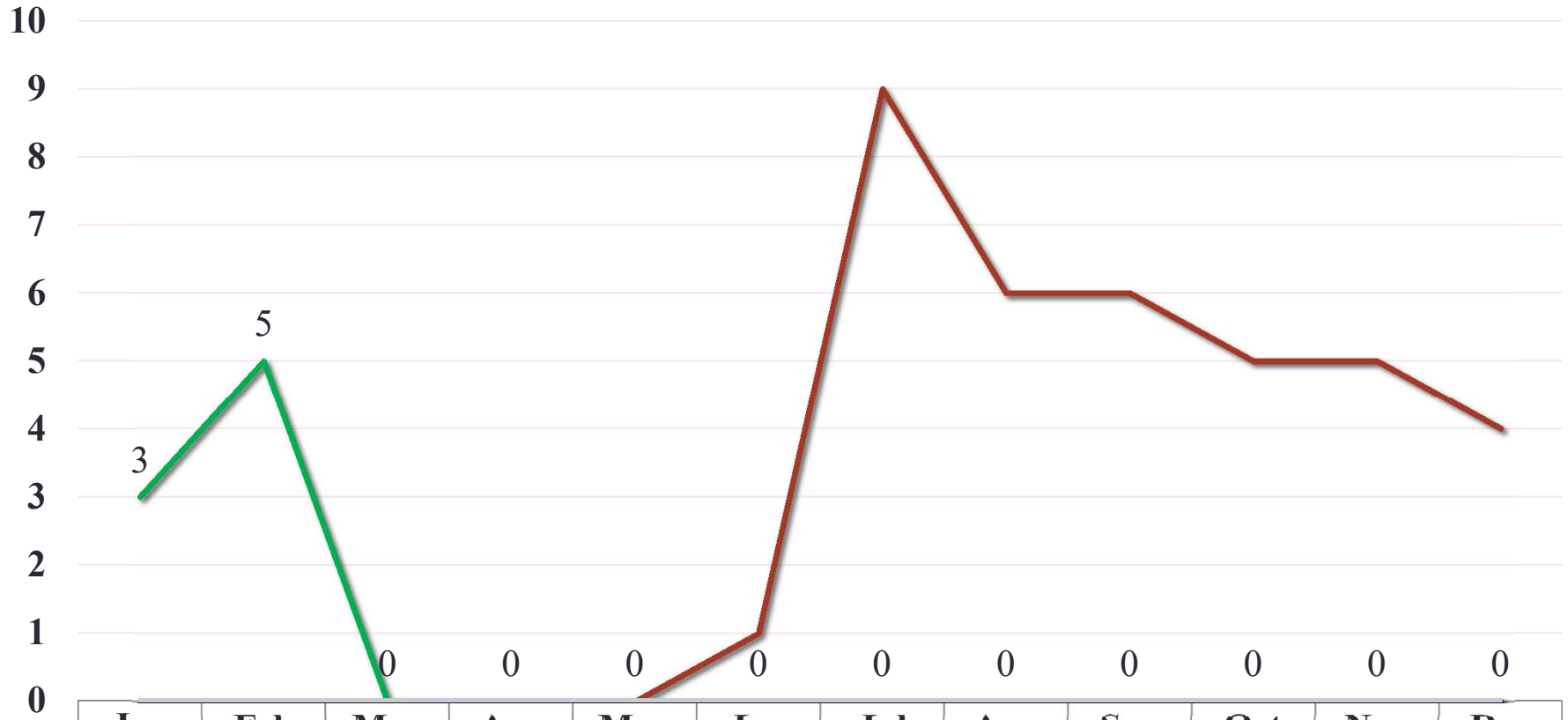


## Emergency Room Volume – Visits Per Month





## Acute & Swing Room – Patients Per Month

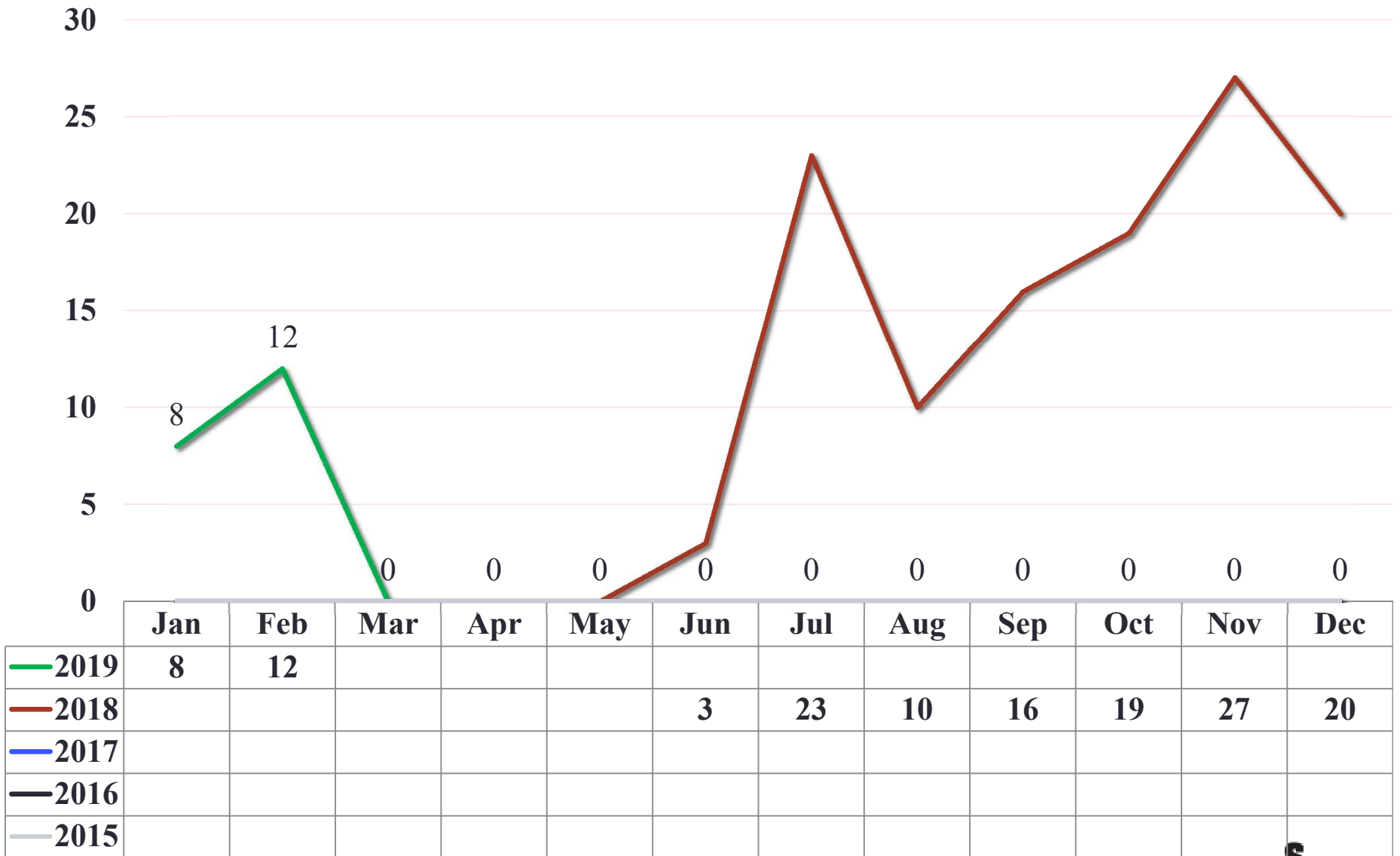


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	3	5										
2018						1	9	6	6	5	5	4
2017												
2016												
2015												

— 2019   
 — 2018   
 — 2017   
 — 2016   
 — 2015



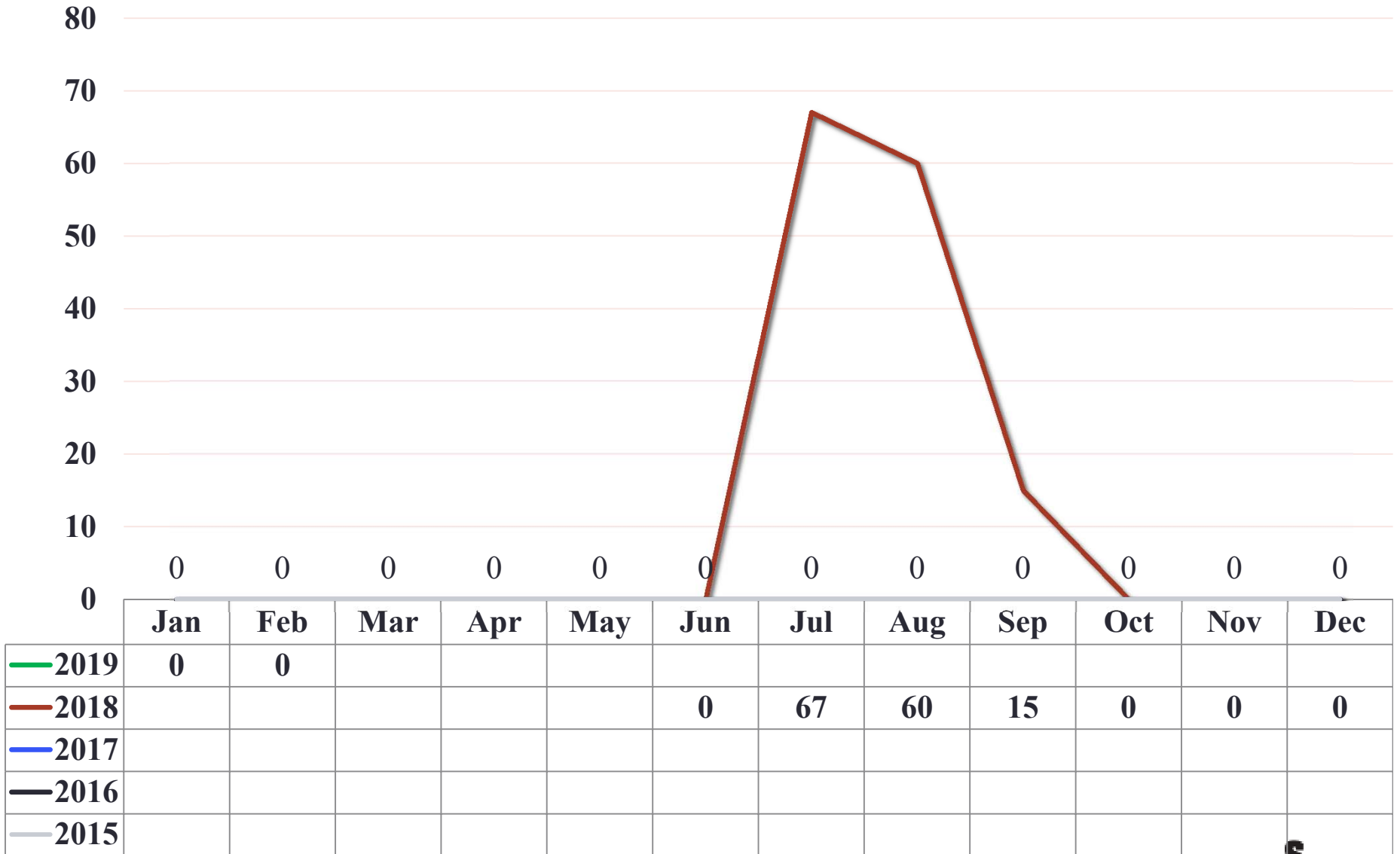
## Acute Room – Total Days in Acute



— 2019   
 — 2018   
 — 2017   
 — 2016   
 — 2015



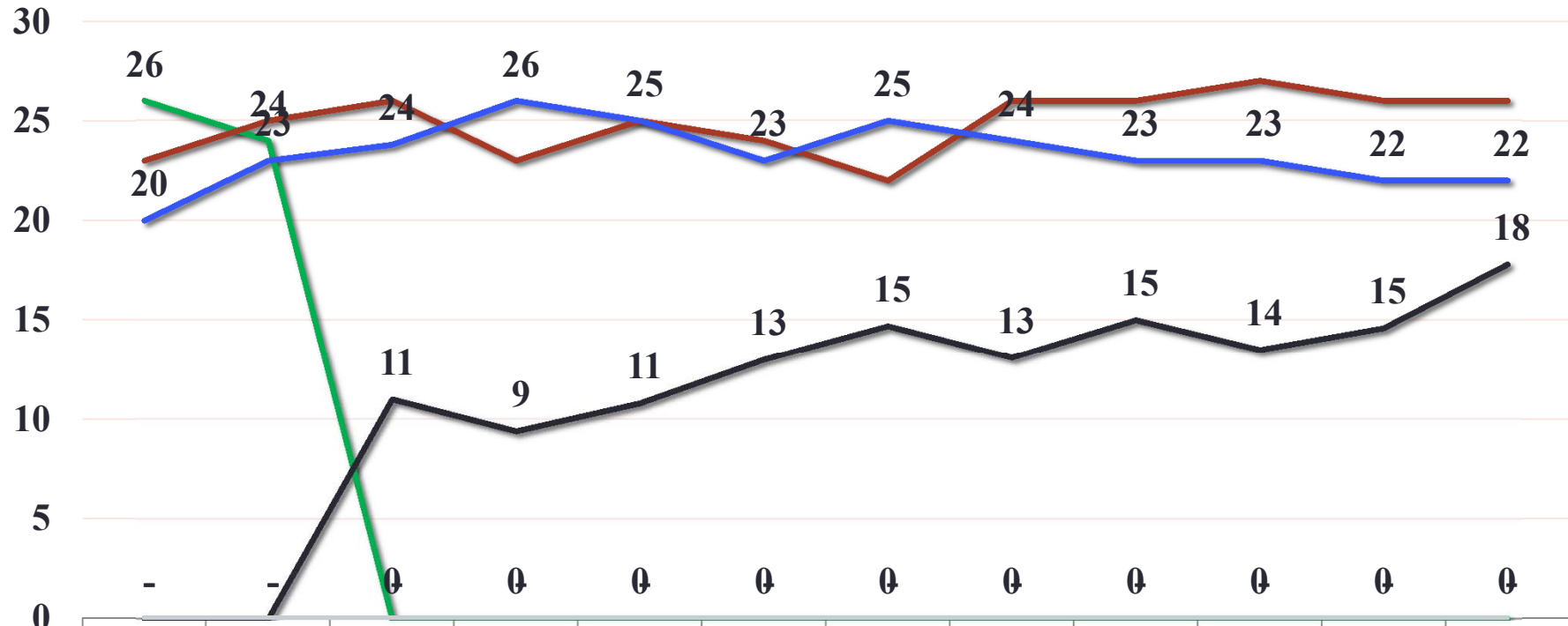
## Swing Bed Room – Total Days in Swing Bed



— 2019   
 — 2018   
 — 2017   
 — 2016   
 — 2015



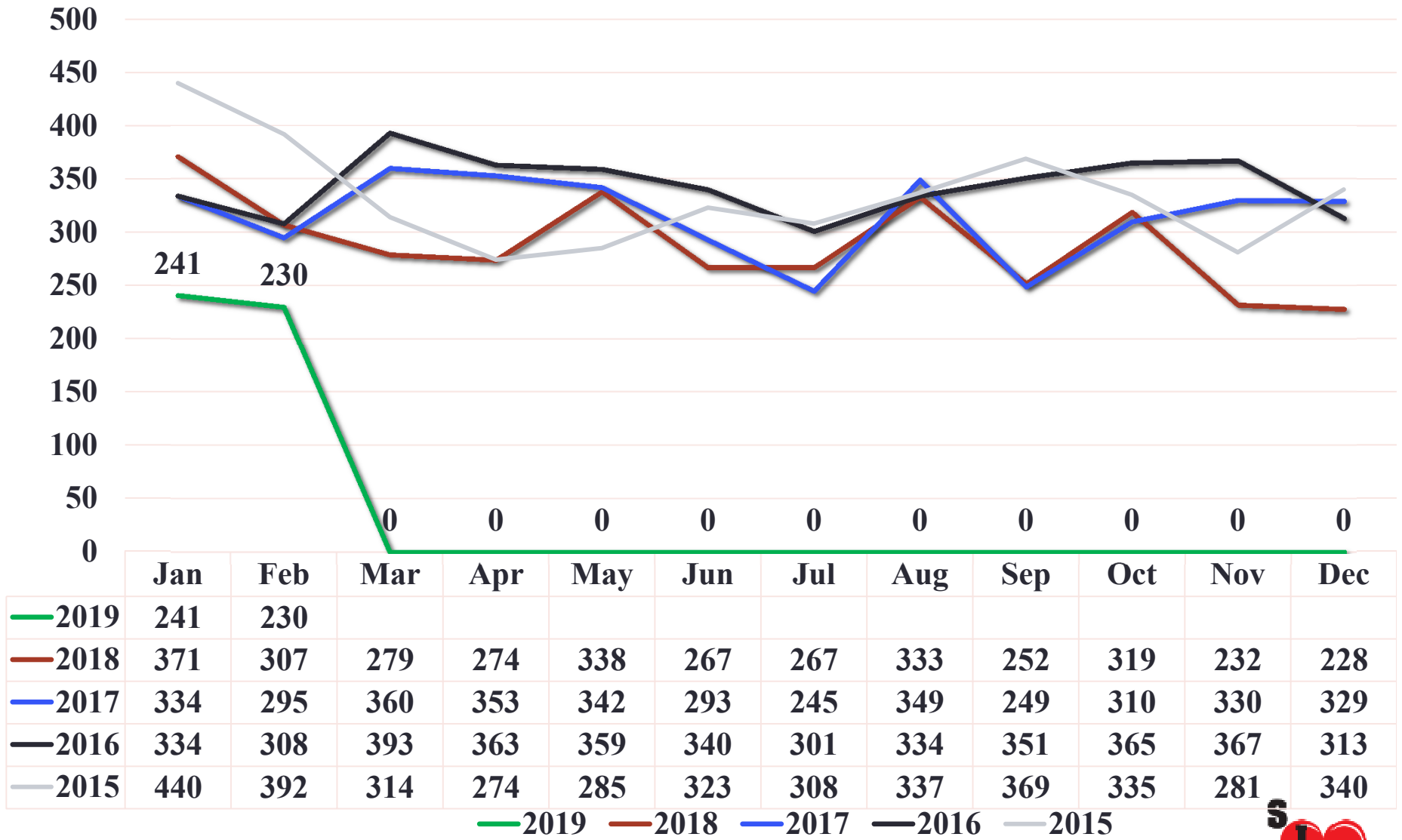
# Skilled Nursing Facility Volumes – Monthly Census



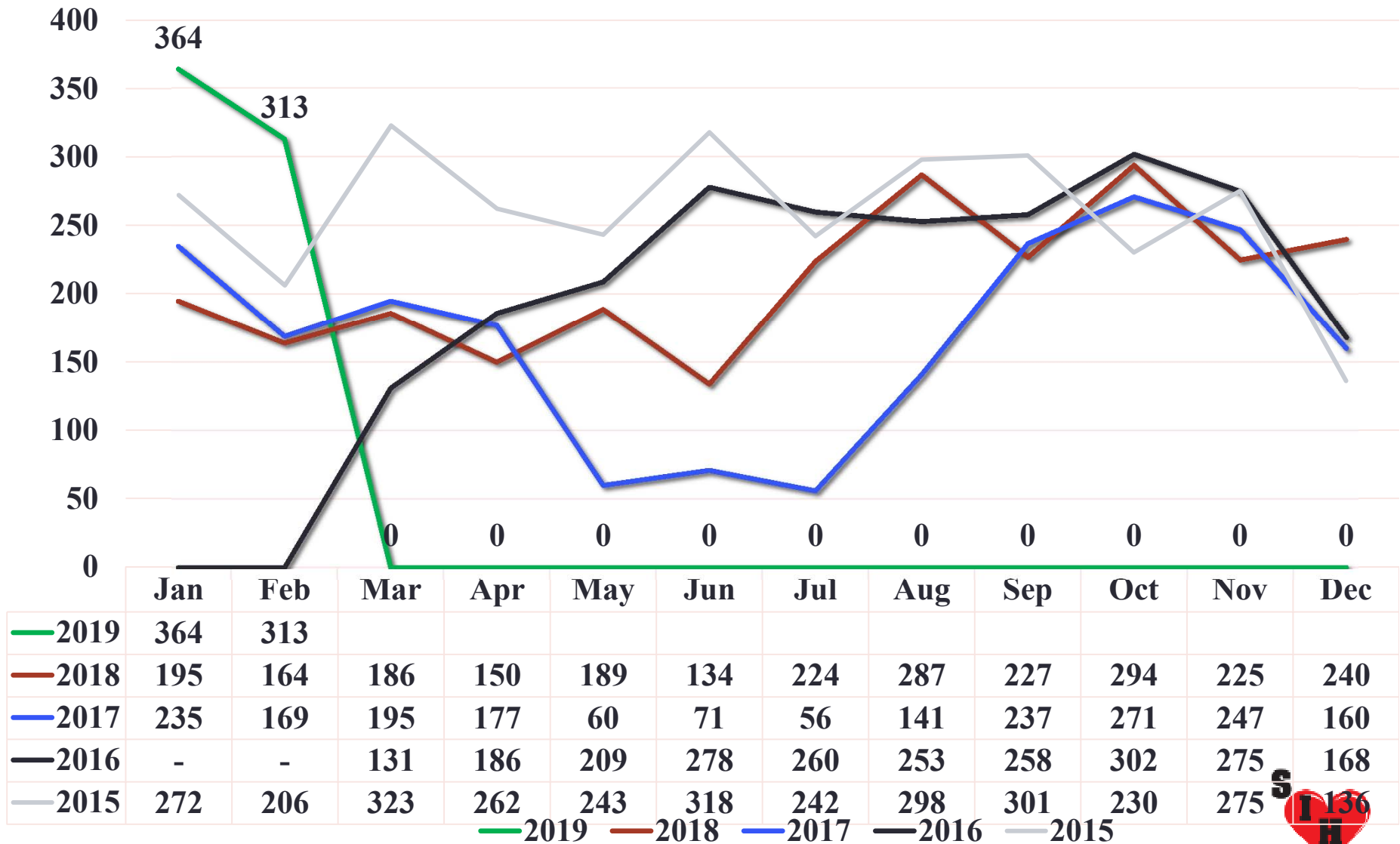
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	26	24	0	0	0	0	0	0	0	0	0	0
2018	23	25	26	23	25	24	22	26	26	27	26	26
2017	20	23	24	26	25	23	25	24	23	23	22	22
2016	-	-	11	9	11	13	15	13	15	14	15	18
2015	-	-	-	-	-	-	-	-	-	-	-	-



## SIHD Rural Clinic Volumes – Visits Per Month

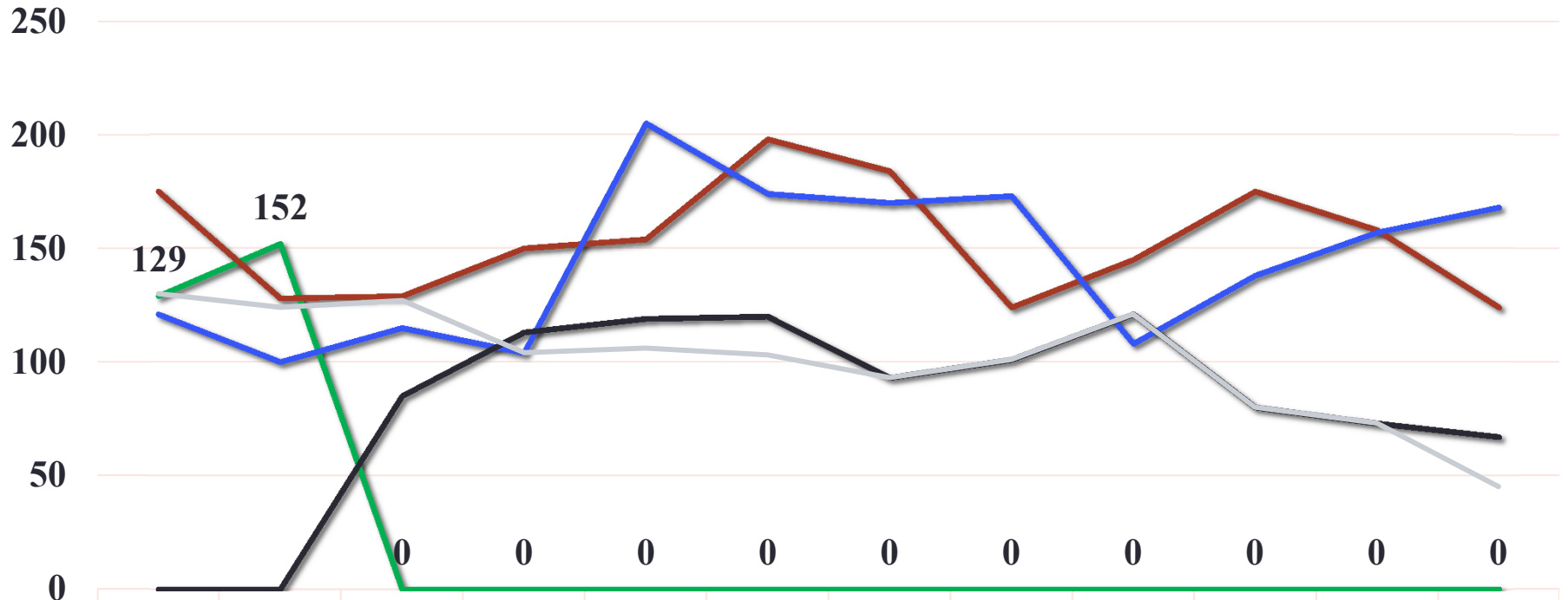


# Physical Therapy Volumes





## X Ray Volumes – Visits-Exams Per Month

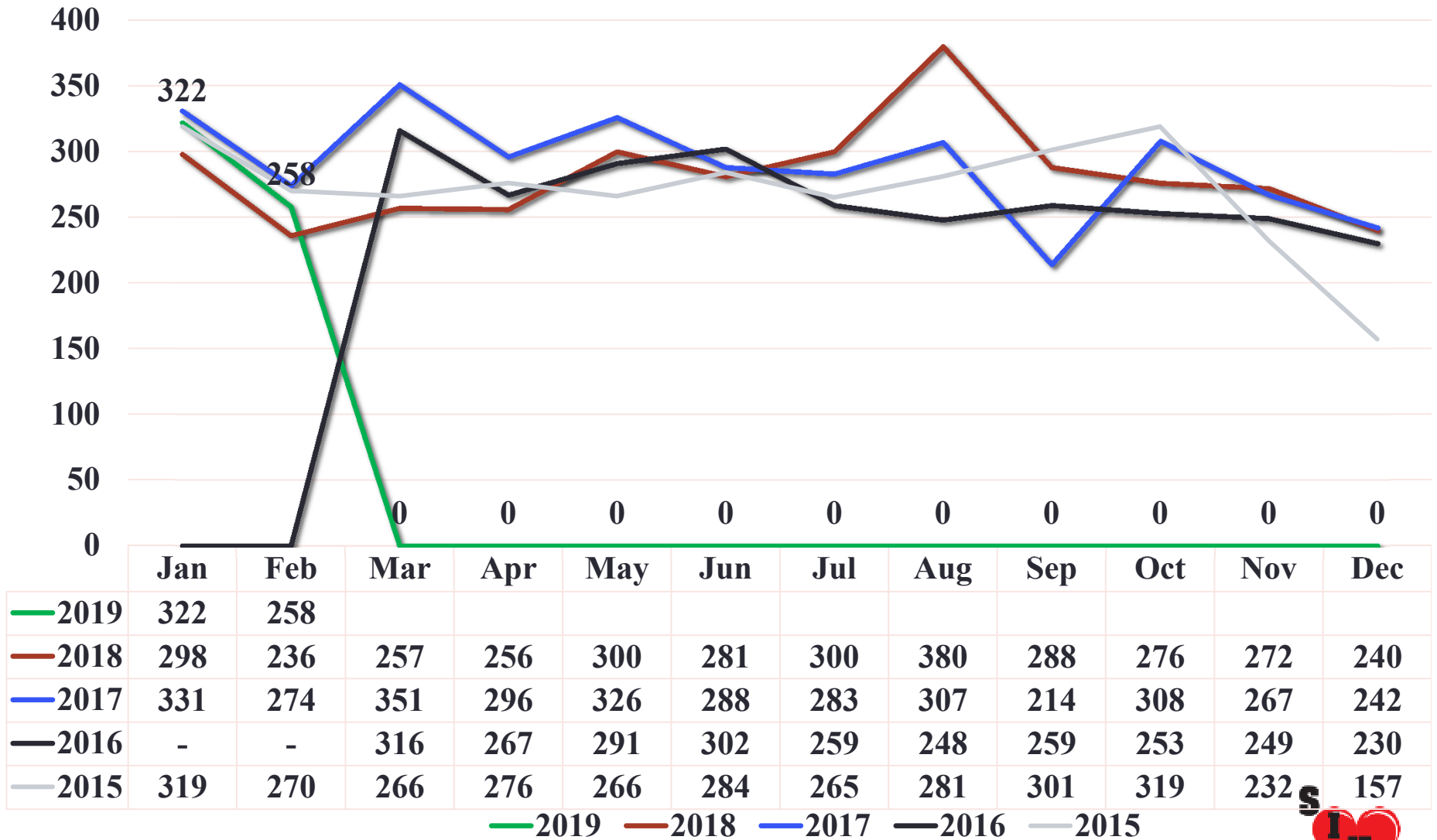


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
—2019	129	152	0	0	0	0	0	0	0	0	0	0
—2018	175	128	129	150	154	198	184	124	145	175	158	124
—2017	121	100	115	104	205	174	170	173	108	138	157	168
—2016	-	-	85	113	119	120	93	101	121	80	73	67
—2015	130	124	127	104	106	103	93	101	121	80	73	45

—2019   
 —2018   
 —2017   
 —2016   
 —2015



# Laboratory Volumes



—2019 —2018 —2017 —2016 —2015



## Accounts Receivables Trend by Payor Class

Fiscal Year	FINANCIAL CLASS	UNBILLED	0-30	31-60	61-90	91-120	121-150	151-180	181+	BALANCE
2/19/2019	SPONSOR	\$1,683	\$0	\$0	\$0	\$0	\$0	\$567	\$4,256	\$6,505
11/20/2018	SPONSOR	\$7,320	\$0	\$0	\$567	\$3,515	\$0	\$0	\$1,272	\$12,673
10/26/2018	SPONSOR	\$0	\$0	\$567	\$3,515	\$0	\$0	\$0	\$4,585	\$8,667
10/12/2018	SPONSOR	\$0	\$567	\$3,515	\$0	\$0	\$0	\$0	\$4,585	\$8,667
8/29/2018	SPONSOR	\$9,627	\$0	\$0	\$0	\$0	\$0	\$0	\$8,970	\$18,598
5/31/2018	SPONSOR	\$7,960	\$2,181	\$0	\$0	\$370	\$0	\$0	\$9,838	\$20,348
2/19/2019	SPONSOR MEDICARE TYPE	\$416,239	\$183,186	\$53,950	\$393,183	\$17,946	\$113,636	\$70,548	\$1,229,011	\$2,477,699
11/20/2018	SPONSOR MEDICARE TYPE	\$505,478	\$34,967	\$252,122	\$149,212	\$20,508	\$37,197	\$29,174	\$1,139,634	\$2,168,293
10/26/2018	SPONSOR MEDICARE TYPE	\$223,946	\$273,209	\$274,058	\$52,704	\$49,568	\$183,192	(\$149,141)	\$1,290,308	\$2,197,844
10/12/2018	SPONSOR MEDICARE TYPE	\$135,321	\$297,956	\$224,762	\$24,118	\$47,666	\$34,998	\$200,559	\$1,155,777	\$2,121,156
8/29/2018	SPONSOR MEDICARE TYPE	\$280,165	\$222,606	\$151,089	\$198,273	(\$124,300)	\$205,474	\$58,983	\$1,198,483	\$2,190,773
5/31/2018	SPONSOR MEDICARE TYPE	\$181,481	\$70,150	\$339,668	\$64,614	\$394,242	\$19,448	\$250,470	\$715,681	\$2,035,754
2/19/2019	SPONSOR LABOR & IND TYPE	\$14,366	\$0	\$5,607	\$3,131	\$3,185	\$1,101	\$2,511	\$55,267	\$85,167
11/20/2018	SPONSOR LABOR & IND TYPE	\$1,476	\$3,557	\$3,738	\$2,511	\$3,408	\$4,894	\$3,963	\$43,006	\$66,552
10/26/2018	SPONSOR LABOR & IND TYPE	\$2,605	\$2,335	\$6,693	\$7,133	\$5,472	\$3,963	\$954	\$42,702	\$71,857
10/12/2018	SPONSOR LABOR & IND TYPE	\$3,506	\$3,663	\$4,413	\$934	\$6,449	\$4,505	\$413	\$42,702	\$66,584
8/29/2018	SPONSOR LABOR & IND TYPE	\$9,711	\$11,963	\$7,279	\$15,221	\$954	\$479	\$180	\$44,402	\$90,191
5/31/2018	SPONSOR LABOR & IND TYPE	\$3,493	\$3,464	\$479	\$449	\$847	\$14	\$589	\$42,748	\$52,083
2/19/2019	SPONSOR PRIVATE TYPE	\$204,612	\$25,448	\$16,020	\$113,999	(\$209)	\$22,699	\$57,089	\$710,548	\$1,150,206
11/20/2018	SPONSOR PRIVATE TYPE	\$53,000	\$58,924	\$80,703	\$78,471	\$17,897	\$17,558	\$64,024	\$683,216	\$1,053,793
10/26/2018	SPONSOR PRIVATE TYPE	\$101,298	\$35,377	\$90,334	\$25,686	\$16,978	\$54,616	\$38,863	\$686,699	\$1,049,850
10/12/2018	SPONSOR PRIVATE TYPE	\$47,504	\$39,454	\$81,952	\$25,431	\$16,161	\$82,944	\$109,444	\$584,571	\$987,460
8/29/2018	SPONSOR PRIVATE TYPE	\$62,426	\$34,628	\$46,124	\$50,266	\$57,445	\$134,818	\$30,384	\$536,420	\$952,511
5/31/2018	SPONSOR PRIVATE TYPE	\$69,113	\$33,357	\$42,881	\$33,999	\$63,174	\$54,994	\$50,546	\$510,237	\$858,300
2/19/2019	SPONSOR BLUE CROSS TYPE	\$32,458	\$9,426	\$16,864	\$8,951	\$16,607	\$25,272	\$22,497	\$204,285	\$336,361
11/20/2018	SPONSOR BLUE CROSS TYPE	\$15,004	\$16,091	\$13,638	\$10,709	\$12,872	\$4,994	\$11,813	\$162,725	\$247,845
10/26/2018	SPONSOR BLUE CROSS TYPE	\$26,012	\$27,618	\$14,419	\$13,306	\$4,865	\$12,014	\$5,975	\$156,611	\$260,820
10/12/2018	SPONSOR BLUE CROSS TYPE	\$35,137	\$16,693	\$15,514	\$11,755	\$572	\$16,035	\$3,248	\$164,978	\$263,932
8/29/2018	SPONSOR BLUE CROSS TYPE	\$58,869	\$26,491	\$15,710	\$13,723	\$14,350	\$11,130	\$18,535	\$157,748	\$316,556
5/31/2018	SPONSOR BLUE CROSS TYPE	\$36,611	\$31,552	\$9,666	\$17,340	\$17,341	\$10,715	\$7,735	\$118,107	\$249,066
2/19/2019	SPONSOR CHAMPUS TYPE	\$717	\$0	\$1,540	\$1,232	\$10,708	\$6,553	\$1,478	\$89,940	\$112,167
11/20/2018	SPONSOR CHAMPUS TYPE	\$1,039	\$10,708	\$7,035	\$2,670	\$44	(\$2,805)	\$9,895	\$85,449	\$114,035
10/26/2018	SPONSOR CHAMPUS TYPE	\$2,329	\$11,089	\$4,026	\$2,004	(\$2,516)	\$10,057	(\$344)	\$85,803	\$112,447
10/12/2018	SPONSOR CHAMPUS TYPE	\$6,664	\$8,389	\$424	\$2,530	\$4,216	\$3,034	(\$1,989)	\$87,448	\$110,715
8/29/2018	SPONSOR CHAMPUS TYPE	\$3,368	\$42	\$0	\$7,450	\$1,762	\$3,065	(\$23,093)	\$110,103	\$102,697
5/31/2018	SPONSOR CHAMPUS TYPE	\$0	\$0	\$1,609	(\$19,335)	\$4,809	\$22,780	\$819	\$12,934	\$23,616
2/19/2019	SPONSOR MEDICAID TYPE	\$1,629,544	(\$81,815)	(\$162,556)	\$188,381	(\$74,657)	(\$85,238)	(\$89,708)	\$1,494,377	\$2,818,330
11/20/2018	SPONSOR MEDICAID TYPE	\$1,020,778	(\$93,290)	(\$95,615)	(\$99,091)	\$82,233	\$471,239	\$1,082,044	\$2,823,924	\$2,175,301
10/26/2018	SPONSOR MEDICAID TYPE	\$862,541	(\$77,229)	(\$151,865)	\$89,764	\$274,053	\$92,544	\$15,374	\$1,070,118	\$2,175,301
10/12/2018	SPONSOR MEDICAID TYPE	\$789,352	(\$122,333)	(\$71,026)	(\$62,559)	\$443,496	(\$303,032)	\$328,997	\$1,169,898	\$2,172,792
8/29/2018	SPONSOR MEDICAID TYPE	\$508,373	\$170,562	(\$165,028)	\$571,559	\$11,198	(\$320,944)	\$121,827	\$1,290,046	\$2,187,593
5/31/2018	SPONSOR MEDICAID TYPE	\$317,801	(\$115,071)	(\$311,492)	\$115,586	\$395,880	(\$112,608)	\$641,393	\$384,828	\$280,675

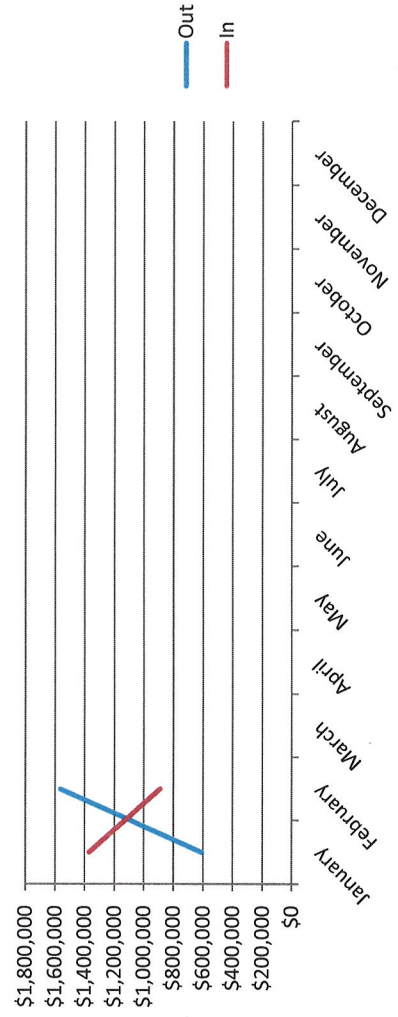
2/19/2019	SPONSOR	SELF PAY TYPE	\$265,141	(\$10,301)	\$35,048	\$236,866	(\$13,396)	\$47,193	\$535	\$942,538	\$1,503,623
20-Nov-18	SPONSOR	SELF PAY TYPE	\$405,075	(\$7,471)	\$19,079	\$9,759	\$153,134	\$75,957	\$25,247	\$1,067,041	\$1,747,820
26-Oct-18	SPONSOR	SELF PAY TYPE	\$344,575	(\$5,670)	\$37,321	\$139,837	\$81,182	\$36,586	\$30,506	\$1,050,835	\$1,715,172
10/12/2018	SPONSOR	SELF PAY TYPE	\$1,315,431	\$274,420	\$268,846	\$197,415	\$577,274	(\$141,023)	\$689,526	\$4,249,190	\$7,430,780
8/29/2018	SPONSOR	SELF PAY TYPE	\$105,291	\$148,766	\$38,513	\$111,774	\$56,963	(\$7,376)	\$104,328	\$1,007,679	\$1,565,938
5/31/2018	SPONSOR	SELF PAY TYPE	\$84,359	\$86,716	\$5,764	\$118,854	\$7,411	\$25,736	\$81,174	\$1,126,693	\$1,536,707

2/19/2019	GRAND TOTALS	\$2,564,759	\$125,945	(\$33,527)	\$945,742	(\$39,816)	\$131,216	\$65,515	\$4,730,223	\$8,490,058
11/20/2018	GRAND TOTALS	\$2,009,170	\$23,486	\$280,699	\$154,806	\$275,612	\$609,033	\$61,743	\$4,264,388	\$7,678,936
10/26/2018	GRAND TOTALS	\$1,563,305	\$266,728	\$275,551	\$333,948	\$429,601	\$392,973	(\$57,813)	\$4,387,662	\$7,591,957
10/12/2018	GRAND TOTALS	\$2,332,914	\$518,507	\$528,401	\$199,624	\$1,095,834	(\$302,538)	\$1,330,197	\$7,459,149	\$13,162,087
8/29/2018	GRAND TOTALS	\$1,037,830	\$615,058	\$93,686	\$968,267	\$18,372	\$26,647	\$311,143	\$4,353,852	\$7,424,856
5/31/2018	GRAND TOTALS	\$700,817	(\$923,293)	\$88,575	\$331,507	\$884,075	\$21,079	\$1,032,725	\$2,921,066	\$5,056,550
			60%	50%	40%	30%	0%	0%	0%	9%

Calendar Year 2019 Revenue versus Expense from El Dorado Bank Statements

Month	Out	In	Variance	Net Pt In
January	\$605,018	\$1,369,583	\$764,565	\$595,827
February	\$1,562,679	\$888,310	-\$674,369	-\$506,713
March			\$0	
April			\$0	
May			\$0	
June			\$0	
July			\$0	
August			\$0	
September			\$0	
October			\$0	
November			\$0	
December			\$0	
Total YTD	\$2,167,697	\$2,257,893	\$90,196	
Avg per month	\$1,083,849	\$1,128,947	\$45,098	

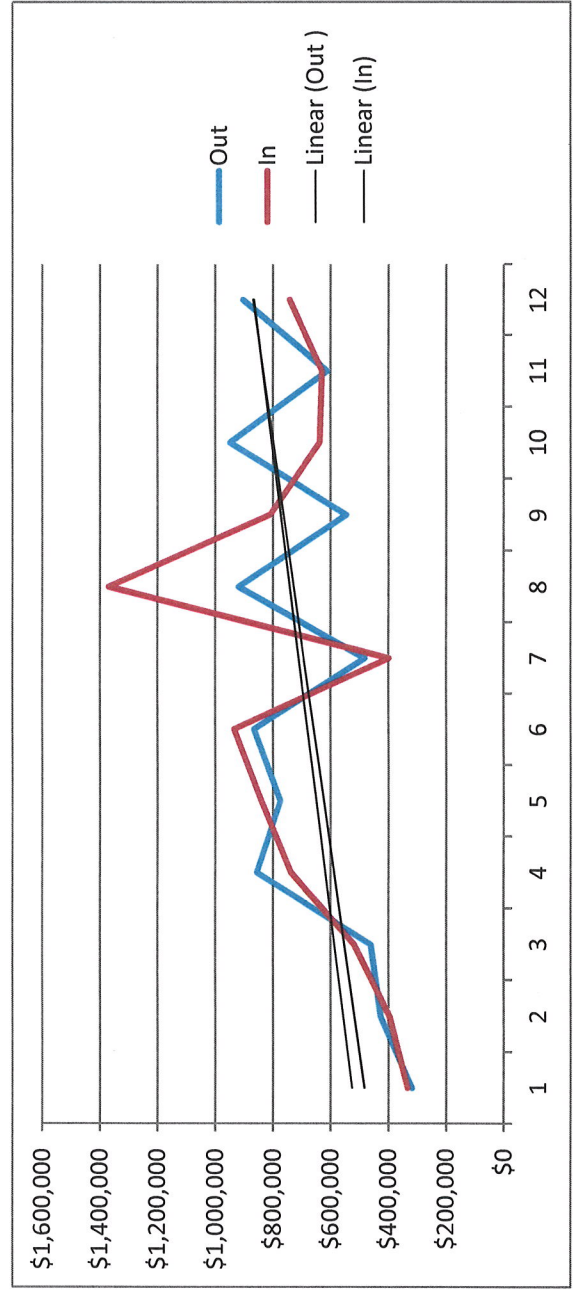
Calendar Yr 2019 Revenue Vs Expense from El Dorado Bank





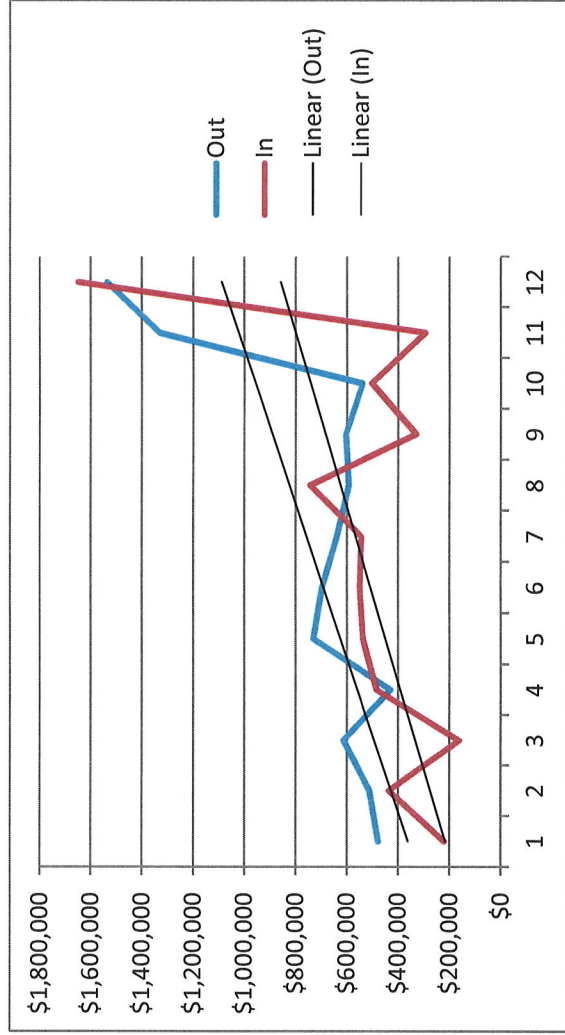
Calendar Year 2018 Revenue versus Expense from El Dorado Bank Statements

Month	Out	In	Variance
January	\$317,536	\$332,781	\$15,245
February	\$426,049	\$395,019	-\$31,030
March	\$460,422	\$519,190	\$58,768
April	\$855,654	\$738,592	-\$117,062
May	\$774,279	\$840,176	\$65,897
June	\$865,755	\$934,762	\$69,007
July	\$481,547	\$397,697	-\$83,850
August	\$919,194	\$1,369,716	\$450,522
September	\$545,545	\$809,298	\$263,753
October	\$948,227	\$637,583	-\$310,644
November	\$611,855	\$629,401	\$17,546
December	\$903,443	\$742,519	-\$160,923
Total YTD	\$8,109,506	\$8,346,734	\$237,229
Avg per month	\$675,792	\$695,561	\$19,769



Calendar Year 2017 Revenue versus Expense from El Dorado Bank Statements

Month	Out	In	Variance
January	\$476,828	\$220,057	-\$256,771
February	\$510,559	\$436,521	-\$74,038
March	\$613,992	\$161,595	-\$452,397
April	\$428,689	\$483,870	\$55,181
May	\$731,026	\$536,961	-\$194,065
June	\$697,022	\$549,697	-\$147,325
July	\$638,898	\$542,926	-\$95,972
August	\$591,725	\$743,975	\$152,250
September	\$604,046	\$329,209	-\$274,837
October	\$538,715	\$502,823	-\$35,892
November	\$1,329,108	\$292,577	-\$1,036,531
December	\$1,535,963	\$1,647,896	\$111,933
Total YTD	\$8,696,571	\$6,448,107	-\$2,248,464
Avg per month	\$724,714	\$537,342	-\$187,372





SOUTHERN INYO HEALTHCARE DISTRICT

BOARD OF DIRECTORS MEETING

March 12, 2019

### **Human Resources Report**

#### **Employee Statistics 2019**

- **101** # employees as of March 11, 2019
  - **80 FT**
  - **13 PT**
  - **8 per diem**
  - **4 Employees out on Medical Leave 3**
- **8 New Employees:** (5 )RN's (1) PT Clerk, (1) Dietary Aid, (1) Clinic Receptionist
- **1 employees termed to date**
- **Travelers being used: 3 in PT Department**

#### **Unemployment Insurance**

- 1<sup>st</sup> quarter 2019: **0** claims