

SOUTHERN INYO HEALTHCARE DISTRICT

Regular Meeting of the Board of Directors Minutes

Date: Tuesday, February 12, 2018
Time: 4:30 p.m.

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

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

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

AGENDA

PRESENT

Jaque Hickman, President
Carma Roper, Secretary
Charles Carson, Treasurer
Richard Fedchenko, Director (via phone)

ABSENT

Mark Lacey, Vice President

OTHERS

Brian Cotter, CEO
Chet Beedle, Financial Consultant
Chris Marks, IT
Scott Nave, Attorney (via phone)
Ashley McDow, Attorney (via phone)

I. CALL TO ORDER

The meeting was called to order at 4:30 p.m.

Request to add a business item to the agenda-

At this time, SIHD is on Medi-Cal withhold. SIHD is on hold due to not providing the RHC Recon reports. Auditor Derek Petrak, does not handle the Medi-Cal RHC Recon reports. Petrak and Financial Consultant Chet Beedle recommended CHW, LLP.

Board of Directors:

Jaqueline Hickman
President

Mark Lacey
Vice President

Carma Roper
Secretary

Charles Carson
Treasurer

Richard Fedchenko
Director

Action: Secretary Roper moved to approve Business Item “G” Engagement Letter with CHW, LLP for Board consideration. Treasurer Carson seconded. All approved.

Roll Call-

Charles Carson “AYE”
Carma Roper “AYE”
Richard Fedchenko “AYE”
Jaque Hickman “AYE”

Action: Secretary Roper moved to approve the agenda with the added item, II. Business Item G. Engagement Letter with CHW, LLP. Treasurer Carson seconded. All approved.

Roll Call-

Charles Carson “AYE”
Carma Roper “AYE”
Richard Fedchenko “AYE”
Jaque Hickman “AYE”

II. BUSINESS ITEMS

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

Attorney McDow stated that the Motion of Disqualifying of herself and Foley & Lardner, LLP is scheduled for mid-March. The Status Conference will also be scheduled on the same date.

When the Judge rules the motion for the disqualification he will give further dates to be set by the court.

Other scheduled conference with HCCA is set for April 24th.

Introduction to Donald Large, Maintenance.

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. Special Board Meeting Minutes of 12/20/2018.
- b. Special Board Meeting Minutes of 01/01/2019.
- c. Regular Board Meeting Minutes of 01/08/2019.
- d. Special Board Meeting Minutes of 01/08/2019.
- e. Special Board Meeting Minutes of 01/25/2019.

Board of Directors:

Jaqueline Hickman
President

Mark Lacey
Vice President

Carma Roper
Secretary

Charles Carson
Treasurer

Richard Fedchenko
Director

2. Contract Approvals/Renewals

- a. American Business Machines

3. Approval of Medical Staff Privileges

- a. Raymond Azab, Radiologist, Extended Two Year Medical Staff Privileges.
- b. Mark Beller, Radiologist, Extended Two Year Medical Staff Privileges.
- c. Daniel Brunengraber, Radiologist, Extended Two Year Medical Staff Privileges.
- d. Eugene Choi, Radiologist, Extended Two Year Medical Staff Privileges.
- e. Vito Fodera, Radiologist, Extended Two Year Medical Staff Privileges.
- f. Gerald Goldstein, Radiologist, Extended Two Year Medical Staff Privileges.
- g. Kellie Greenblatt, Radiologist, Extended Two Year Medical Staff Privileges.
- h. Jennifer Hill, Radiologist, Extended Two Year Medical Staff Privileges.
- i. Khalid Javeri, Radiologist, Extended Two Year Medical Staff Privileges.
- j. Michael Klein, Radiologist, Extended Two Year Medical Staff Privileges.
- k. Steven Kussman, Radiologist, Extended Two Year Medical Staff Privileges.
- l. John Lin, Radiologist, Extended Two Year Medical Staff Privileges.
- m. Gilbert Melin, Radiologist, Extended Two Year Medical Staff Privileges.
- n. Sasmita Misra, Radiologist, Extended Two Year Medical Staff Privileges.
- o. Farbod Nasser, Radiologist, Extended Two Year Medical Staff Privileges.
- p. Edward Oh, Radiologist, Extended Two Year Medical Staff Privileges.
- q. Harun Ozer, Radiologist, Extended Two Year Medical Staff Privileges.
- r. Kevin Rice, Radiologist, Extended Two Year Medical Staff Privileges.
- s. Joseph Roco, Radiologist, Extended Two Year Medical Staff Privileges.
- t. Tomer Roth, Radiologist, Extended Two Year Medical Staff Privileges.

Board of Directors:

Jaqueline Hickman
President

Mark Lacey
Vice President

Carma Roper
Secretary

Charles Carson
Treasurer

Richard Fedchenko
Director

- u. Douglas Rusnack, Radiologist, Extended Two Year Medical Staff Privileges.
- v. Lori Taylor Serwatka, Radiologist, Extended Two Year Medical Staff Privileges.
- w. Marcelo Spector, Radiologist, Extended Two Year Medical Staff Privileges.
- x. Tanya Tivorsak, Radiologist, Extended Two Year Medical Staff Privileges.
- y. Nhan Tran, Radiologist, Extended Two Year Medical Staff Privileges.
- z. Ian Tseng, Radiologist, Extended Two Year Medical Staff Privileges.
- a.1. Brian Tzung, Radiologist, Extended Two Year Medical Staff Privileges.
- b.1. Michael Zaghi, Radiologist, Extended Two Year Medical Staff Privileges.

Action: Treasurer Carson moved to approve the consent agenda Item B. 1, 2 & 3. Secretary Roper seconded. All approved.

Roll Call-

Carma Roper	“AYE”
Charles Carson	“AYE”
Richard Fedchenko	“AYE”
Jaue Hickman	“AYE”

C. Holiday Pay Policy (HR Manager)

Item C. has been tabled. The Holiday Pay Policy is not completed. The Board has repeatedly requested detailed information (cost). The Holiday Pay Policy needs to be completed before it's presented to the Board.

D. Upcoming IGT's (CEO)

Brian Cotter read through the upcoming IGT's. Chet and Brian recommend to go to Inyo County Treasury Oversight Committee again before March 1, 2019 due date. The returns will double and should be a 60 day turn around.

Last time SIHD met with Inyo County Treasury Oversight Committee it was mentioned to look into a revolving loan with the County.

Brian Cotter will reach out to Alisha McMurtrie with Inyo County. Discussion only.

Board of Directors:

Jaqueline Hickman
President

Mark Lacey
Vice President

Carma Roper
Secretary

Charles Carson
Treasurer

Richard Fedchenko
Director

E. El Dorado Savings Bank Visa Check Card (CEO)

SIHD first approached El Dorado for a Credit Card request. El Dorado does not provide credit cards. El Dorado was going to merge with Pacific West Bank and they may have provided credit cards but the merge did not happen.

SIHD did have the option for a Visa debit card through existing general account.

The debit cards would be used for emergency and other important items. For example: transportation and background checks on new hires.

The limit will be a daily max purchase of \$3,000.00 and eliminating of cash.

Action: Treasurer Carson moved to approve the El Dorado Savings Bank Visa Check card with limit on daily amounts allowed (elimination of cash and daily max purchase of 3,000.00 on the card). Secretary Roper seconded. All approved.

Roll Call-

Charles Carson "AYE"

Carma Roper "AYE"

Richard Fedchenko "AYE"

Jaquie Hickman "AYE"

F. BYOD Policy and Internet, Email & Computer Use Policy (IT)

Chris Marks, IT reviewed the revised policies (by Attorney Nave).

THE BYOD (bring your own device) is a policy that outlines what employees can use their personal device. The employees that work from home are allowed to bring in their laptop so they can go through a firewall check, make sure they have anti-virus and patches are up to date.

The internet, email and computer policy covers the use of legitimate business purposes and reasonable personal use. Employees aren't allowed to go to non-work related websites.

The Board had questions in regards to cell phone use. Brian mentioned that he is working on the cell phone reimbursement policy for work related cell phone use.

Per President Hickman, a cell phone reimbursement may have been appropriate in the past and not for this day in age. SIHD needs to be very careful on writing a policy.

Per Attorney McDow, need to discuss because there are certain things that the district is obligated to pay when it comes to employees using their personal cell phones. This is a gray area. SIHD may want to table.

Board of Directors:

Jaqueline Hickman
President

Mark Lacey
Vice President

Carma Roper
Secretary

Charles Carson
Treasurer

Richard Fedchenko
Director

Attorney Nave recommends that the Board takes action on the policies presented and address the cell phone reimbursements separately. SIHD can include if SIHD is requiring the employees to use their cell phones. If so, the law requires that we reimburse the employees for expenses that they incur. Are we requiring it, are they doing it on their own, or is this a customer practice? Need to include this on the cell phone reimbursement policy.

Secretary Roper suggested a separate discussion on cell phone usage and reimbursements. The policies presented are standard.

Action: Secretary Roper moved to approve the BYOD Policy and the Internet, Email & Computer Use Policy from the IT Dept. Director Fedchenko seconded. All approved.

Roll Call-

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

G. Engagement Letter with CHW, LLP.

Chet Beedle stated that the engagement letter with CHW, LLP has to do with the RHC recon reports for Medi-Cal patients. Medi-Cal patients have a per visit rate. Our rate is approximately \$280.00 per visit. SIHD didn't file the reconciliation report. At this time, SIHD is now on Medi-Cal withhold. CHW, LLP will be able to complete the recon reports and get SIHD off of withhold.

Action: Secretary Roper moved to approve the engagement letter with CHW, LLP. Treasurer Carson seconded.

Roll Call-

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

III. REPORTS

A. Financial Report

Chet Beedle, Financial Consultant reviewed the reports that were presented at the Finance Committee 02/05/2019.

Board of Directors:

Jaqueline Hickman
President

Mark Lacey
Vice President

Carma Roper
Secretary

Charles Carson
Treasurer

Richard Fedchenko
Director

B. CEO Report

Brian Cotter, CEO reviewed monthly numbers and graphs.

CNA Course- Looking to get 8-10 enrollees.

Skilled Nursing census- At this time, limited due to the rain, there are 6 beds not being used.

Clinic- Sandi Spiedel, FNP is out and Donna McAuley, FNP came back to help cover.

Dr. Todd Farrer will start at the Clinic 02/13/2019. He will be at the clinic every other week.

SIHD has bi-weekly meetings with IT vendor Medsphere (steering committee w/ all depts.) to identify, access and resolve issues with Medworx and Carevue. Once the product was rolled out, there were a lot of decisions made by HCCA which are impacting SIHD now and holding us back. We are tracking help desk tickets and time of resolution. Stephen Fine and Brian Cotter will be going to Tulare to help with the PRIME program. There will also be a webinar demonstration for the Business Office and Admin. level positions on the Revenue Cycle Cloud product that Medsphere can offer us.

Per President Hickman, the board requests to be updated on personnel. For example: new hires, loss of a position, total payroll, updated organizational chart.

About a year ago Brian Cotter looked up Transparent California. Transparent California provides titles and hourly salaries. He did a comparison with surrounding hospitals.

C. Medical Staff Report

Nothing to Report at this time.

IV. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Linda Tucker mentioned that the SIH Salvation Foundation website is up and running. www.sihsalvation.org. The grant application was submitted to Inyo Co. The foundation placed donation cans throughout town. There will be a Car Show May 11th, 2019. The foundation will look into social media advertising.

Chris Marks mentioned the approved Novarad Access link has brought referrals from Toyiabe. Linda Tucker is hoping to expand to Northern Inyo Hospital. Secretary Roper would like to have a press release to notify the public. President Hickman stated that someone should ask Novarad for a press release.

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

Board of Directors:

Jaqueline Hickman
President

Mark Lacey
Vice President

Carma Roper
Secretary

Charles Carson
Treasurer

Richard Fedchenko
Director

BOARD OF DIRECTORS MEETING

**February 12, 2019
Southern Inyo Healthcare District**

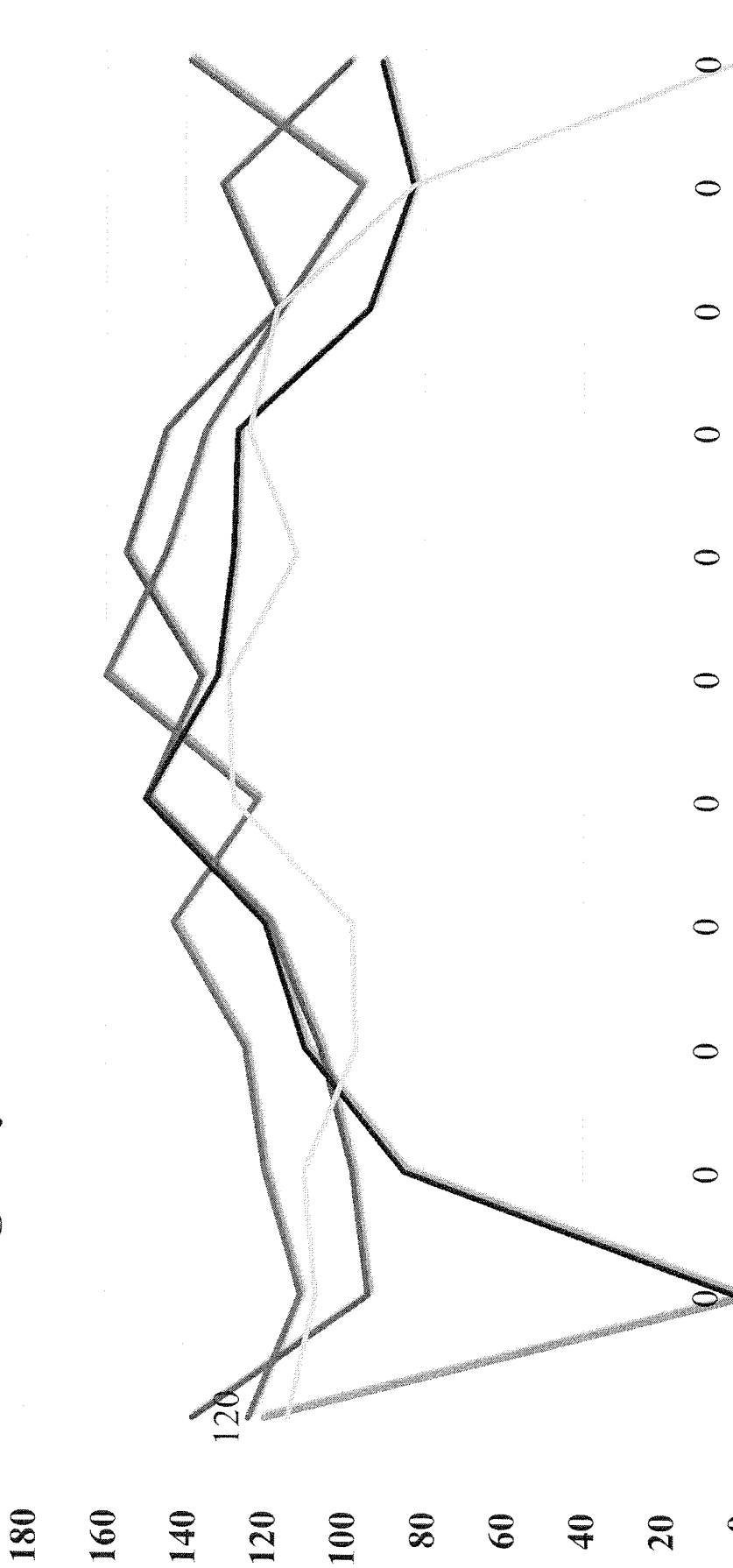


Emergency Room Volume

Average Visits Per Day

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

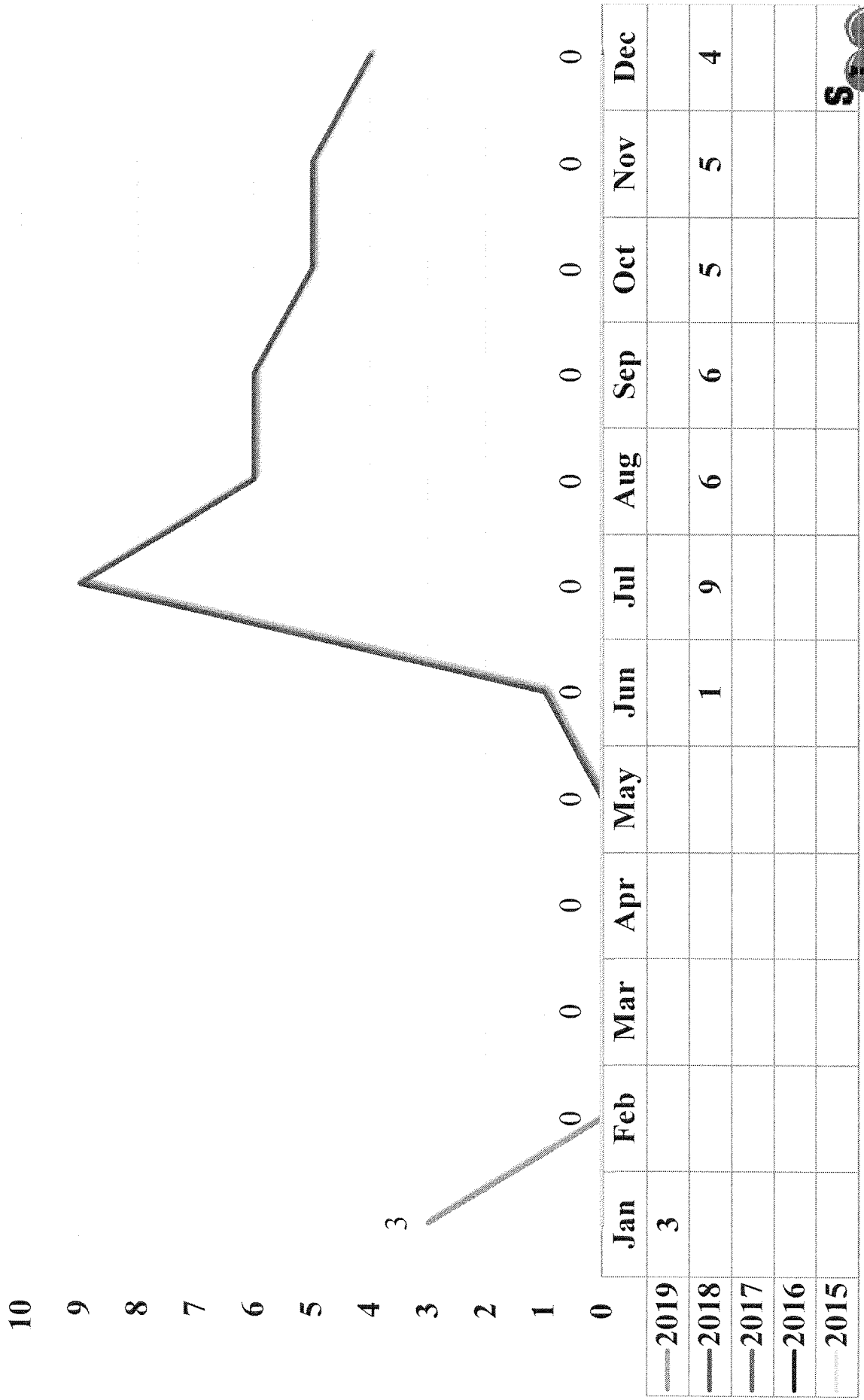


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	120											
2018	138	94	98	106	119	150	136	155	145	117	131	99
2017	124	111	120	125	143	122	160	145	135	116	96	139
2016	-	-	85	110	120	150	132	128	127	94	83	91
2015	114	107	110	97	98	128	129	112	124	117	83	83

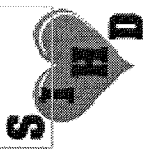
— 2019 — 2018 — 2017 — 2016 — 2015



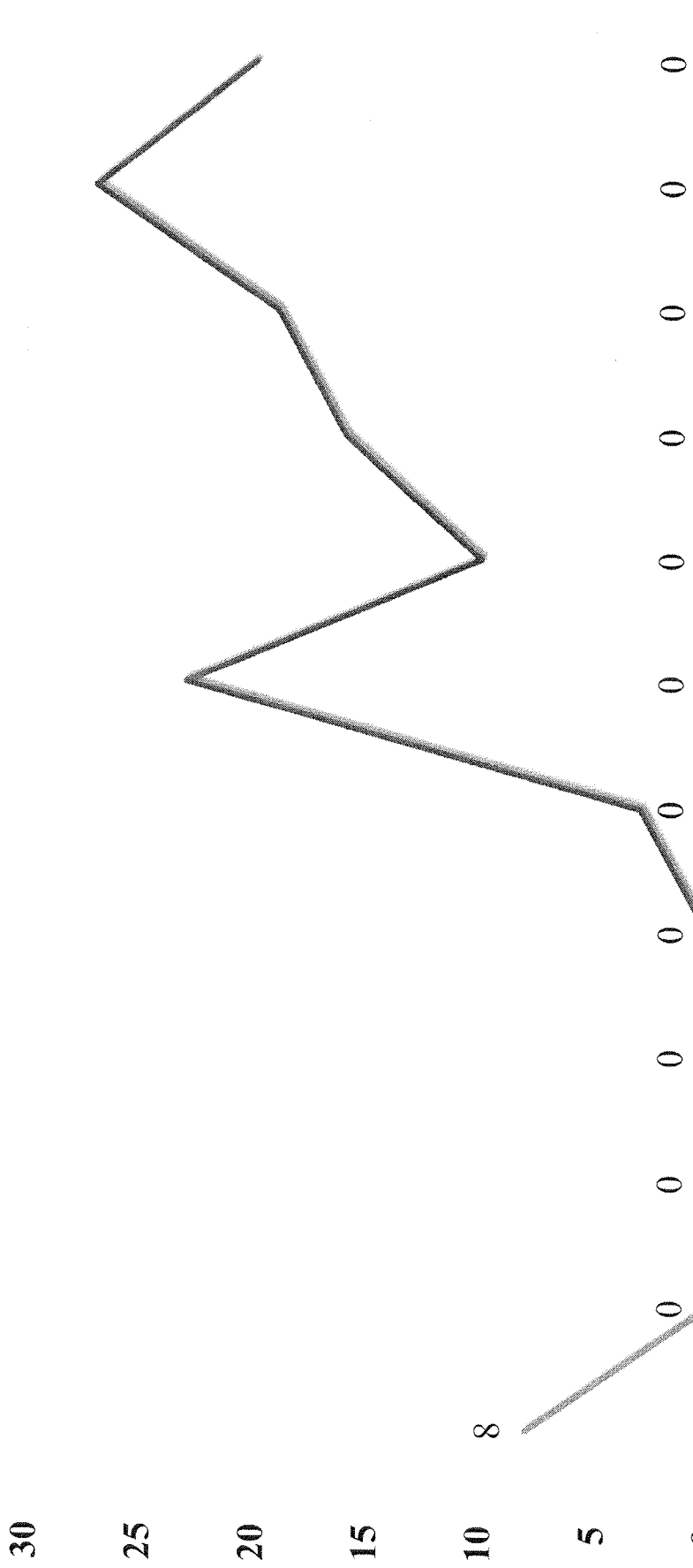
Acute & Swing Room – Patients Per Month



— 2019 — 2018 — 2017 — 2016 — 2015



Acute Room – Total Days in Acute

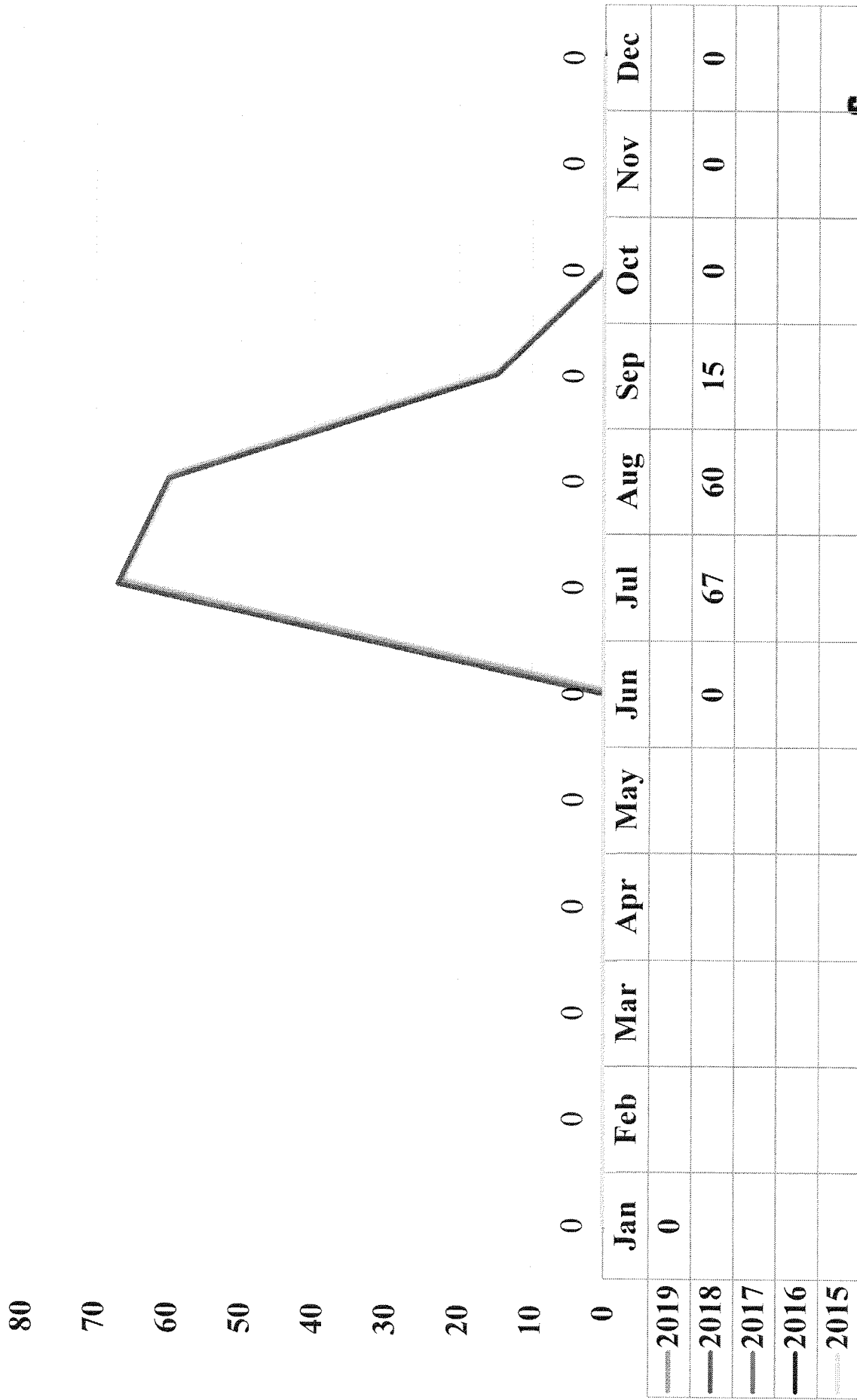


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	8	0	0	0	0	0	0	0	0	0	27	0
2018	0	0	0	0	0	3	23	10	16	19	0	20
2017	0	0	0	0	0	0	0	0	0	0	0	0
2016	0	0	0	0	0	0	0	0	0	0	0	0
2015	0	0	0	0	0	0	0	0	0	0	0	0

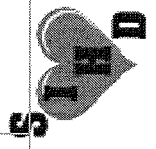


— 2019 — 2018 — 2017 — 2016 — 2015

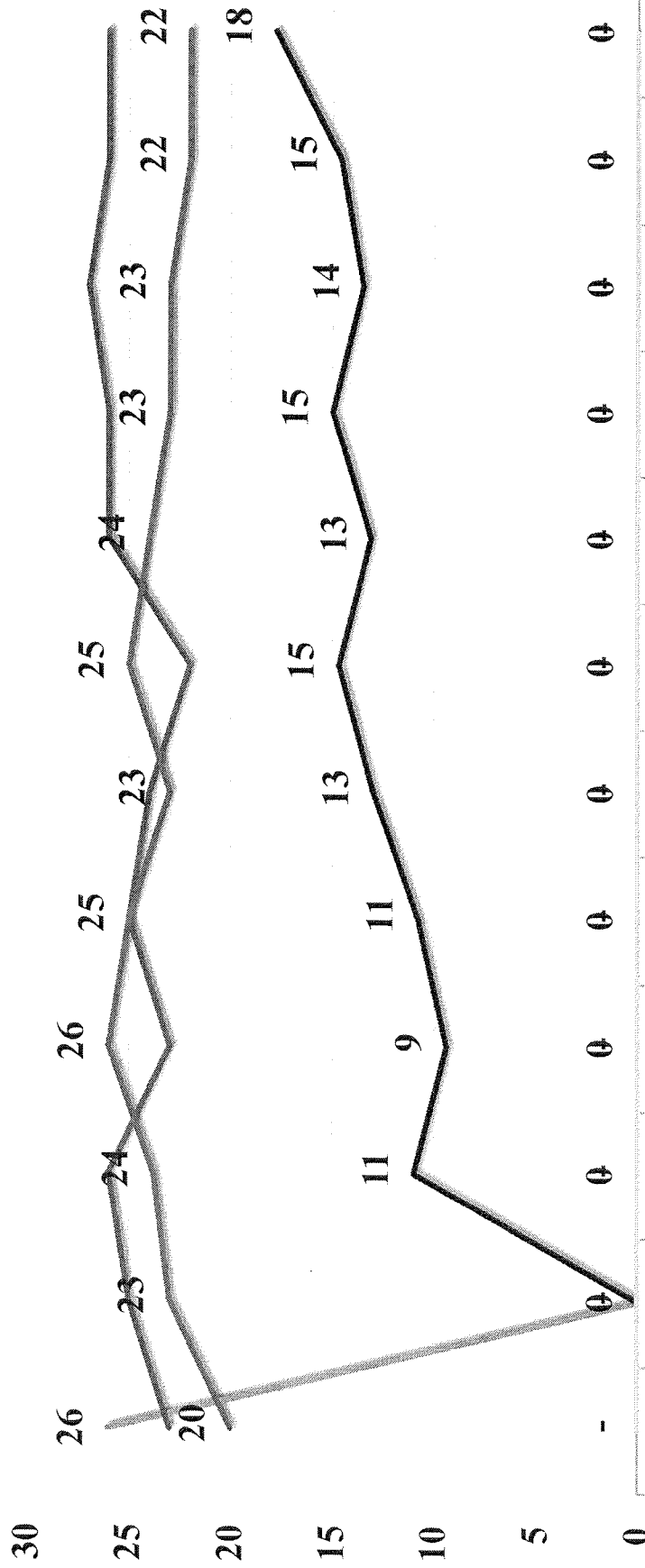
Swing Bed Room – Total Days in Swing Bed



— 2019 — 2018 — 2017 — 2016 — 2015



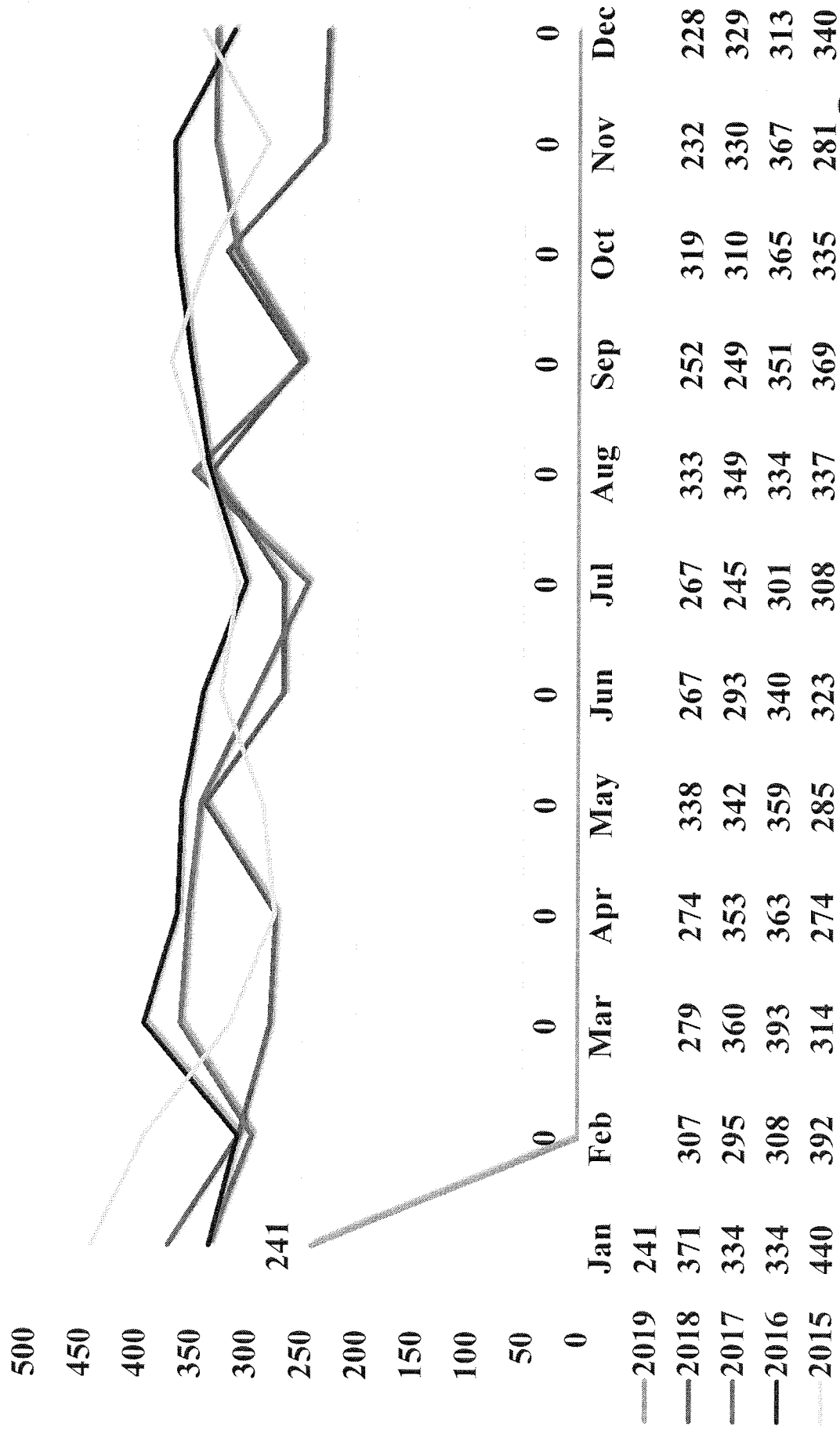
Skilled Nursing Facility Volumes – Monthly Census



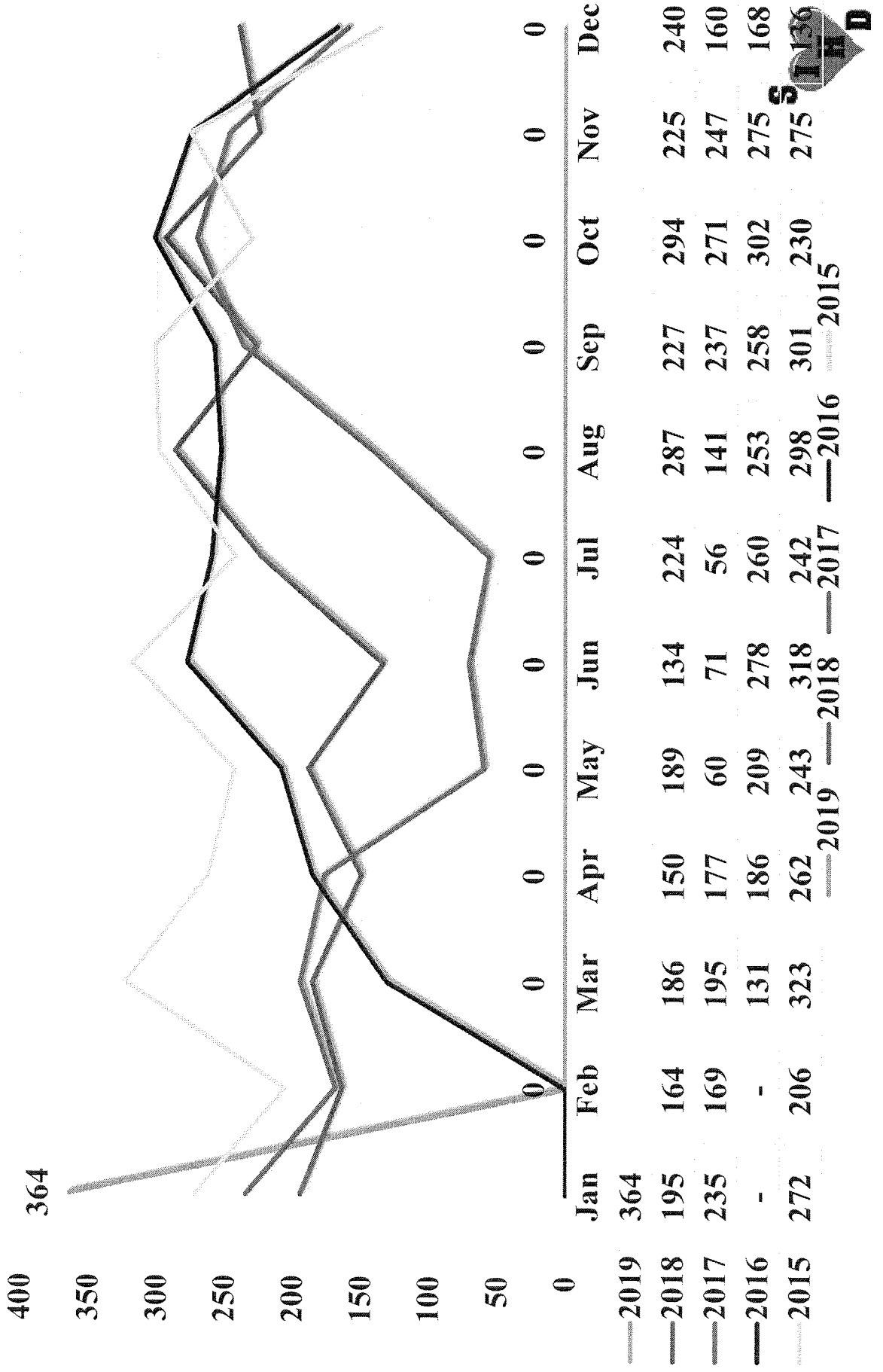
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	26	23	24	26	25	23	25	24	23	23	22	22
2018	23	25	26	23	24	24	22	26	26	27	26	26
2017	20	23	24	26	25	23	25	24	23	23	22	22
2016	-	-	11	9	11	13	15	13	15	14	15	18
2015	-	-	-	-	-	-	-	-	-	-	-	-



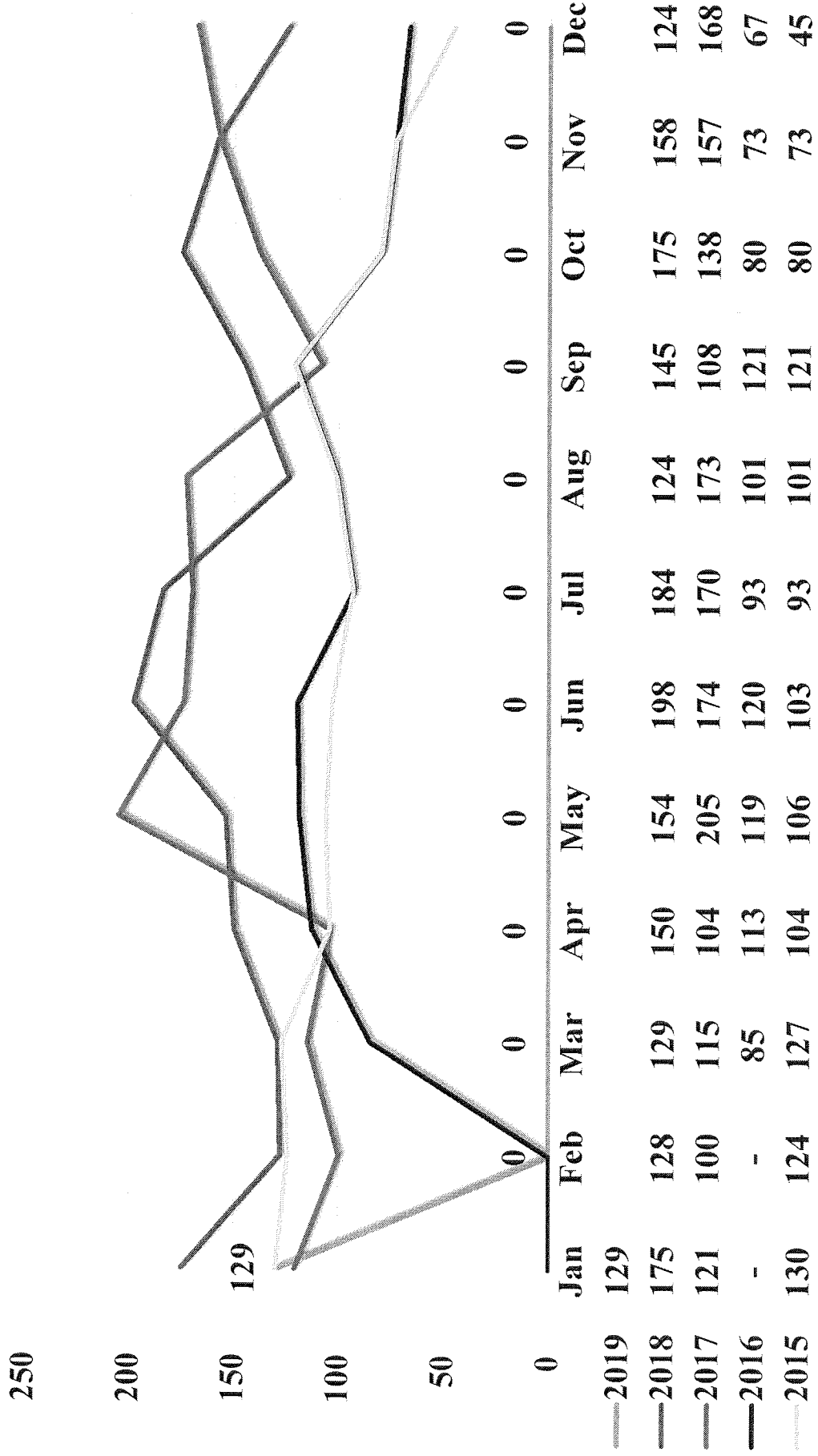
SIHD Rural Clinic Volumes – Visits Per Month



Physical Therapy Volumes



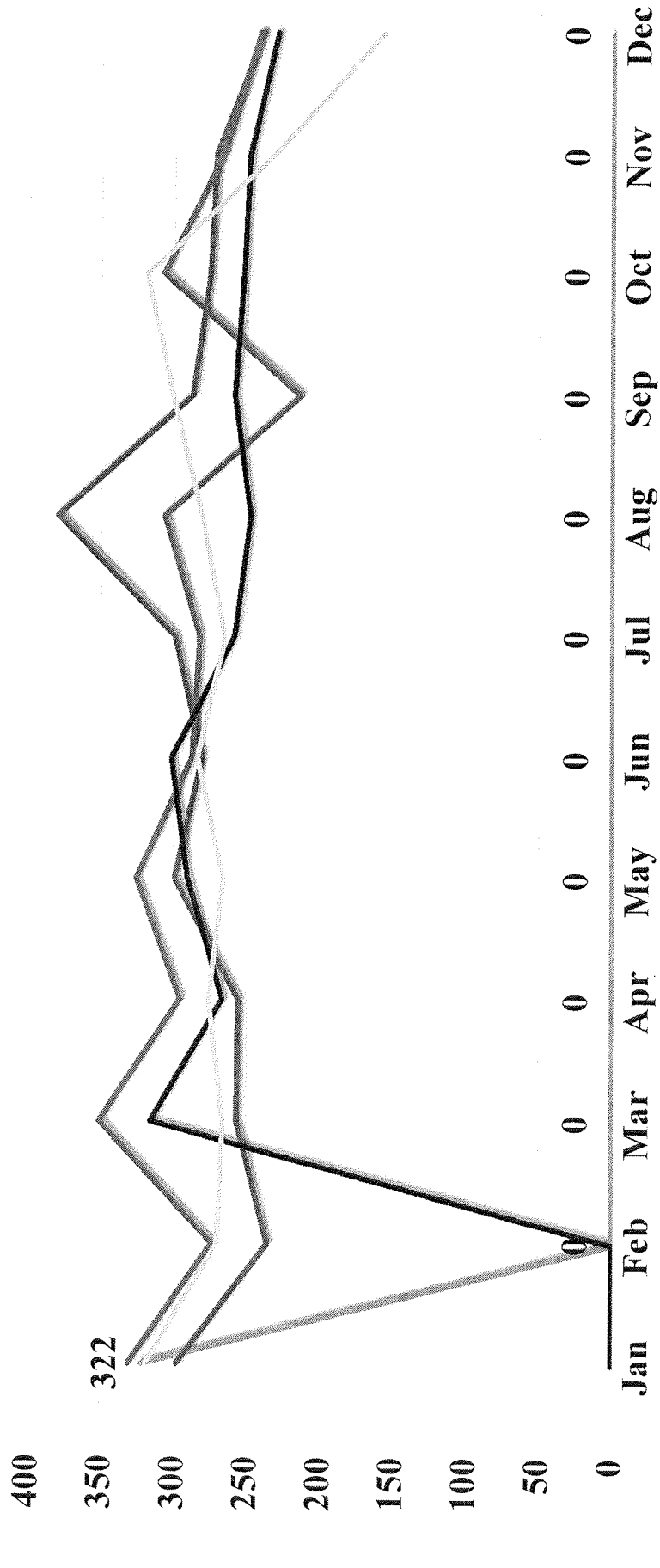
X Ray Volumes – Visits-Exams Per Month



— 2019 — 2018 — 2017 — 2016 — 2015



Laboratory Volumes



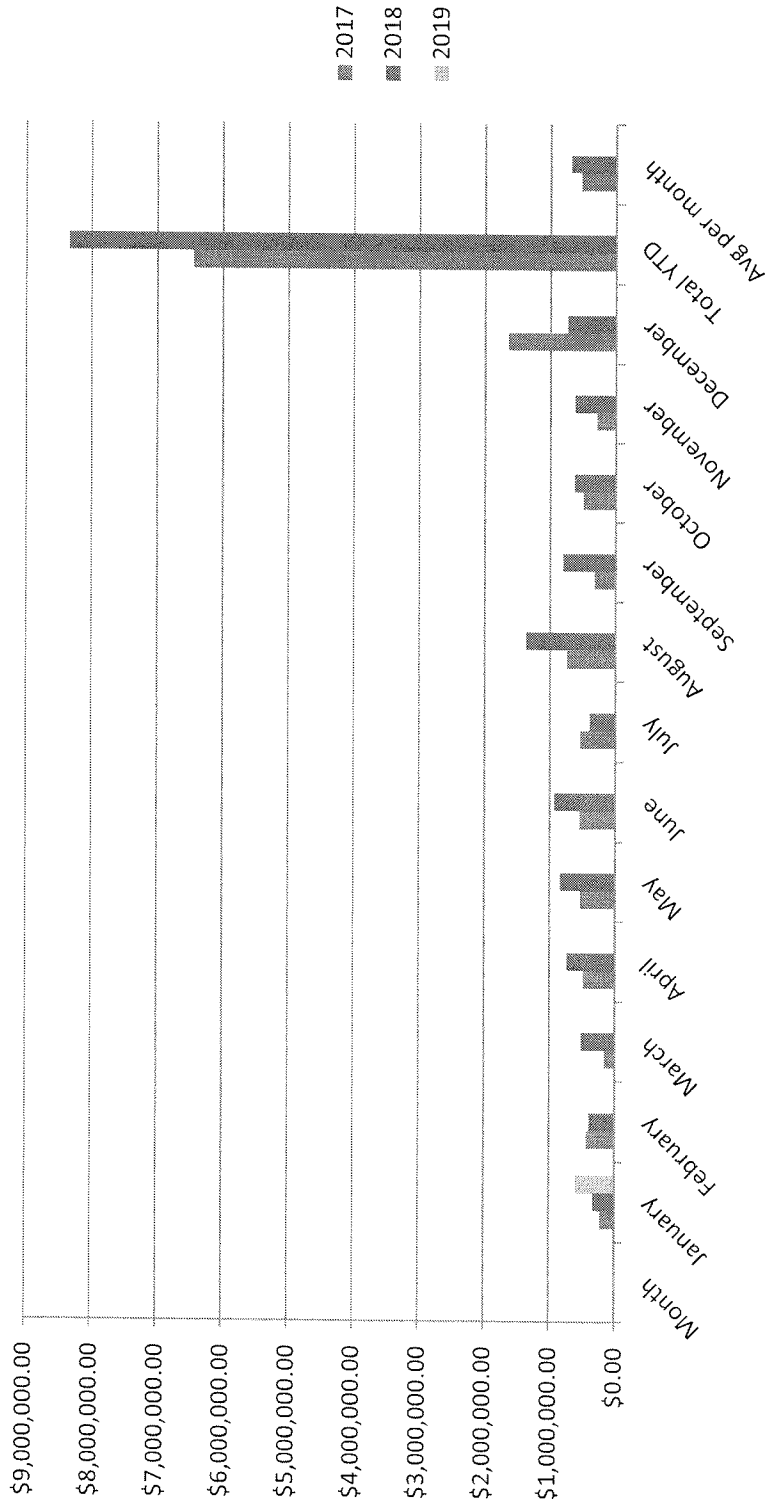
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
—2019	322											
—2018	298	236	257	256	300	281	300	380	288	276	272	240
—2017	331	274	351	296	326	288	283	307	214	308	267	242
—2016	-	-	316	267	291	302	259	248	259	253	249	230
—2015	319	270	266	276	266	284	265	281	301	319	232	157



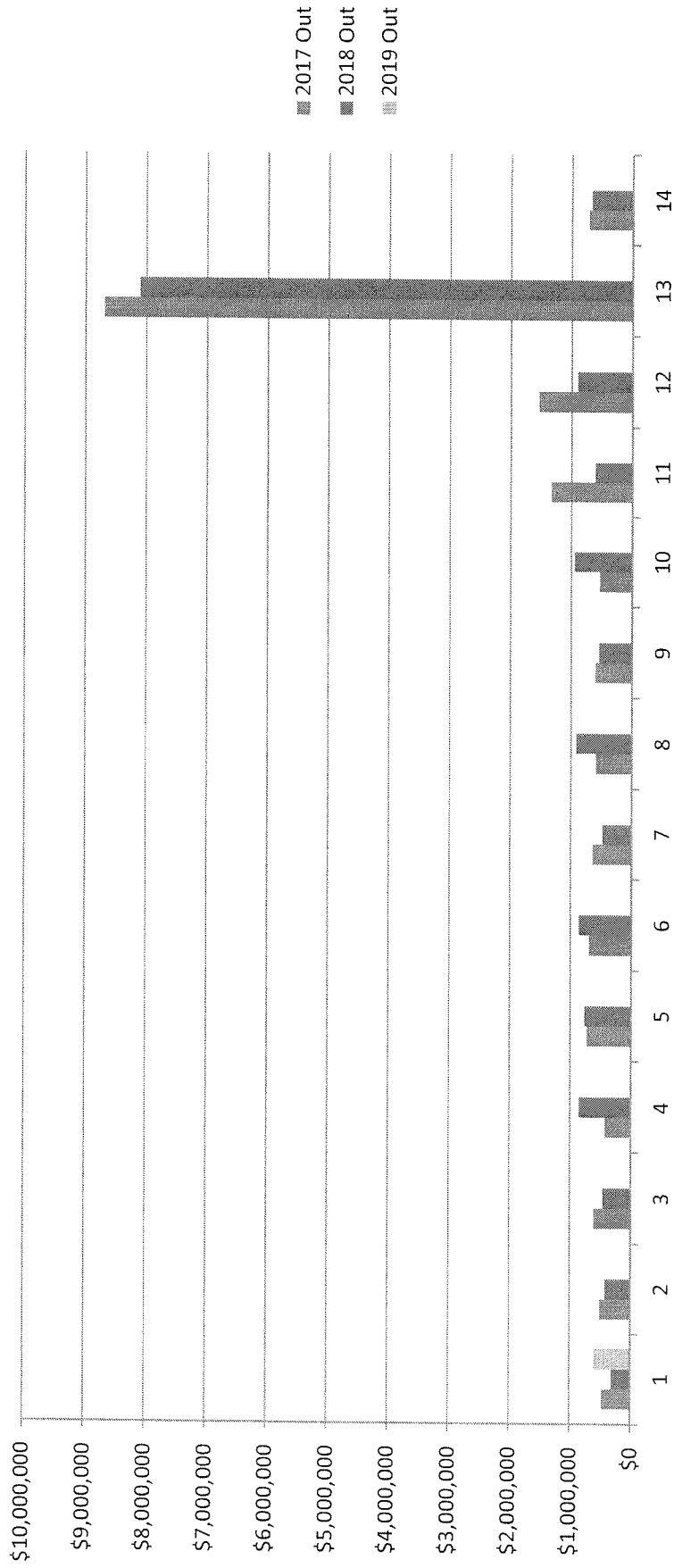
Month	2017		2018		2019	
	In		In		In	
January	\$220,057		\$332,781		\$595,827	
February	\$436,521		\$395,019			
March	\$161,595		\$519,190			
April	\$483,870		\$738,592			
May	\$536,961		\$840,176			
June	\$549,697		\$934,762			
July	\$542,926		\$397,697			
August	\$743,975		\$1,369,716			
September	\$329,209		\$809,298			
October	\$502,823		\$637,583			
November	\$292,577		\$629,401			
December	\$1,647,896		\$742,519			
Total YTD	\$6,448,107		\$8,346,734			
Avg per month	\$537,342		\$695,561			

Month	2017		2018		2019	
	Out		Out		Out	
January	\$476,828		\$317,536		\$605,018	
February	\$510,559		\$426,049			
March	\$613,992		\$460,422			
April	\$428,689		\$855,654			
May	\$731,026		\$774,279			
June	\$697,022		\$865,755			
July	\$638,898		\$481,547			
August	\$591,725		\$919,194			
September	\$604,046		\$545,545			
October	\$538,715		\$948,227			
November	\$1,329,108		\$611,855			
December	\$1,535,963		\$903,443			
Total YTD	\$8,696,571		\$8,109,506			
Avg per month	\$724,714		\$675,792			

CY 2017 vs CY 2018 Cash Revenue



CY 2017 vs CY 2018 Cash Expense



SOUTHERN INYO HEALTHCARE DISTRICT

EXECUTIVE FINANCIAL SUMMARY

Five Months Ended November 30, 2018

BALANCE SHEET

	11/30/2018	6/30/2018
ASSETS		
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
Total Unrestricted Assets	4,883,145	4,718,224
Restricted Assets	0	0
Total Assets	\$4,883,145	\$4,718,224
LIABILITIES AND NET ASSETS		
Current Liabilities	\$4,485,396	\$4,285,809
Long-Term Debt	17,241	0
Other Long-Term Liabilities	78,217	85,069
Total Liabilities	4,580,854	4,370,878
Net Assets	302,290	347,346
Total Liabilities and Net Assets	\$4,883,144	\$4,718,224

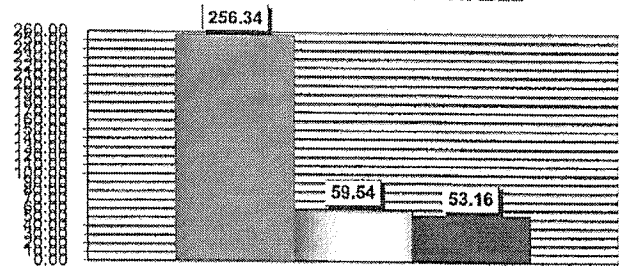
STATEMENT OF REVENUE AND EXPENSES - YTD

	ACTUAL	BUDGET
Revenue:		
Gross Patient Revenues	\$5,016,788	\$4,598,775
Deductions From Revenue	(1,515,898)	(2,333,418)
Net Patient Revenues	3,500,890	2,265,356
Other Operating Revenue	236,521	117,508
Total Operating Revenues	3,737,411	2,382,865
Expenses:		
Salaries, Benefits & Contract Labor	2,566,437	1,927,603
Purchased Services & Physician Fees	557,702	340,463
Supply Expenses	181,637	155,160
Other Operating Expenses	843,982	399,198
Bad Debt Expense	0	0
Depreciation & Interest Expense	57,188	97,020
Total Expenses	4,206,945	2,919,444
NET OPERATING SURPLUS	(469,533)	(536,580)
Non-Operating Revenue/(Expenses)	298,707	127,371
TOTAL NET SURPLUS	(\$170,826)	(\$409,208)

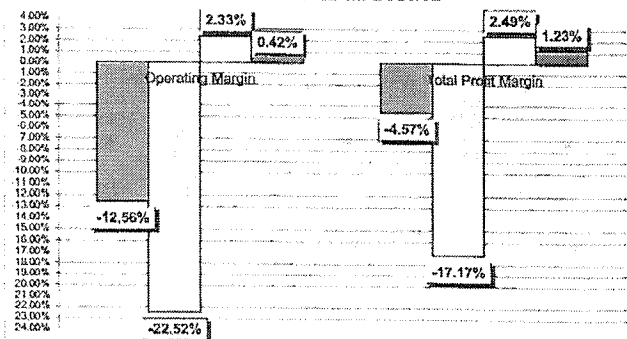
KEY STATISTICS AND RATIOS - YTD

	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	-11.75%	-19.40%
Current Ratio	1.07	
Days Expense in Accounts Payable	215.82	

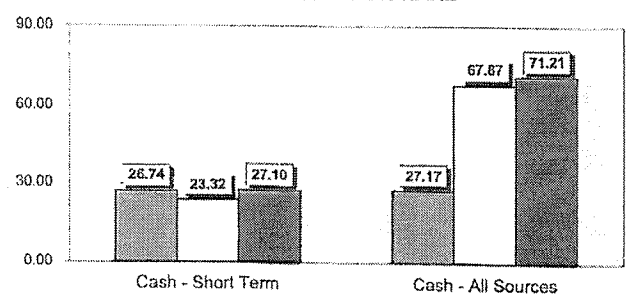
NET DAYS IN ACCOUNTS RECEIVABLE



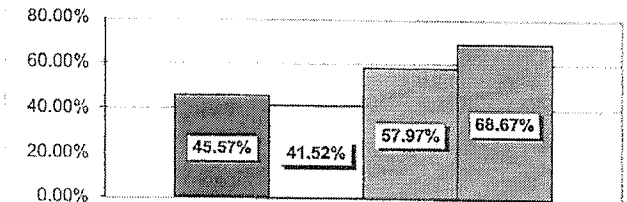
HOSPITAL MARGINS



DAYS CASH ON HAND



SALARY AND BENEFIT EXPENSE AS A PERCENTAGE OF NET REVENUE



SOUTHERN INYO HEALTHCARE DISTRICT	
Budget	11/30/18
California	Hospitals
CAH Hospitals	Rural
Prior Fiscal Year End	06/30/18

FINANCIAL STRENGTH INDEX -		(2.25)
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
Operational Cash Flow Actual w/Projections
Actual/Budget FY 2019

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	FY
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	TOTAL
Ave. Daily Census																		
Acute Care	0.7	0.3	1.4	1.1	1.1	0.7	0.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
Swing	2.5	2.1	0.4	0.4	0.4	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
SNF	22	26	24	23.3	23.3	26.5	26.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.29
Beginning Balance	888,725	438,309	623,316	794,602	759,257	729,079	729,067	882,650	715,148	558,419	355,719	374,348	227,170	227,170				888,725
Cash Receipts																		
Medicare	55,305	511,028	161,975	201,526	270,827	390,334	182,702	59,219	56,466	57,230	55,243	51,320	2,043,175					
Medi-Cal	178,834	120,275	186,815	207,235	145,299	166,803	122,648	99,867	118,820	123,240	121,652	112,243	2,043,175					
Insurance	116,252	78,020	263,653	122,590	70,506	40,380	44,151	70,664	99,582	96,325	97,320	94,121	1,193,513					
Bad Debt Recovery	9,035	9,511	9,835	9,061	89,536	62,089	75,203	7,941	6,326	5,521	6,291	4,231	294,580					
Credit Card Payments	3,947	10,789	19,884	18,889	14,913	6,597	3,617	9,867	5,353	4,796	4,833	5,121	108,607					
Private Pay	18,061	15,216	31,555	16,610	30,842	61,122	65,740	21,892	54,017	35,740	39,420	38,240	416,454					
Rebates & Refunds/Taxes/IGT	0	0	0	0	0	0	7,466	0	0	0	0	0	0					
Miscellaneous Cash	375,887	56,395	850	10,385	73,237	7,466	73,756	34,773	81,572	68,320	39,240	31,258	1,148,756					
Unapplied/Growth	83,201	888	0	0	0	0	42,351	53,420	54,320	58,456	67,079	55,581	372,944					
Total Cash Received	840,522	802,122	674,547	586,265	695,159	724,791	1,300,168	357,643	476,426	449,628	731,078	465,115	8,103,463					
Salaries	362,600	326,589	216,136	379,933	361,030	519,984	417,488	363,240	351,865	313,030	318,000	341,000	4,259,695					
Professional Fees	93,164	84,870	90,326	102,789	125,512	147,369	128,349	85,430	120,844	89,566	86,959	99,981	1,255,190					
Supplies	38,334	44,507	47,756	32,989	46,762	43,859	53,897	35,235	24,234	31,589	41,080	54,200	484,451					
Other	223,205	161,149	123,453	106,439	192,053	13,591	159,899	41,240	136,143	218,143	169,059	35,112	1,581,808					
Inyo County Trees Repay/Medsphere	554,235	0	0	0	0	0	386,953	0	0	0	97,302	82,000	1,120,480					
IGT Matching	0	0	23,584	0	0	0	0	0	0	0	0	0	23,584					
TOTAL EXPENSE	1,270,938	617,115	503,261	621,610	725,337	724,803	1,146,585	525,145	633,155	652,328	712,449	612,293	8,745,018					
Return of Medicare/Cal Overpmt	0	0	0	0	0	0	0	0	0	0	0	0	0					
Investment Account	0	0	0	0	0	0	0	0	0	0	0	0	0					
Total Payments	1,270,938	617,115	503,261	621,610	725,337	724,803	1,146,585	525,145	633,155	652,328	712,449	612,293	8,745,018					
Cash Over/(Under)	438,309	623,316	794,602	759,257	729,079	729,067	882,650	715,148	558,419	355,719	374,348	227,170	227,170					
Operating Reserve	0	0	167,079	17,953	0	0	0	0	0	0	0	0	0					
Property Tax Fund	167,079	167,079	(149,126)	(17,890)	11,503	5,367	10,193	10,193	10,193	10,193	10,193	10,193	10,193					
Med Ovpmt./IGT/Grants	0	0	0	0	0	0	0	0	0	0	0	0	0					
Reserve Add or Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0					
Net Cash Balance	605,398	790,395	812,555	759,320	740,582	734,435	892,843	725,341	568,612	365,912	384,541	237,363	237,363					

President Hickman gave well wishes to Sandi Spiedel, FNP. Also gave thanks to the Clinic.

President Hickman mentioned that Mildred Davis, SIHD's Pharmacist in Charge passed away.

VI. CLOSED SESSION

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

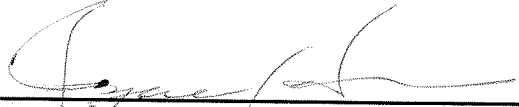
B. Personnel Evaluation: CEO

VII. CLOSED SESSION REPORT

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

VIII. ADJOURNMENT

The Open session was adjourned at 6:45 p.m.



President or Secretary of the Board

3-12-19
Date

02/12/2019 Regular Board Minutes

Board of Directors:

Jaqueline Hickman
President

Mark Lacey
Vice President

Carma Roper
Secretary

Charles Carson
Treasurer

Richard Fedchenko
Director