

CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT
1104 Ventura Avenue
Chowchilla, CA 93610

REGULAR BOARD MEETING
Tuesday, December 10, 2019– 6:00 p.m.

AGENDA

	<u>Page</u>	<u>Information</u>	<u>Action</u>
1. CALL TO ORDER –President			
2. ADOPT AGENDA – President			X
3. PUBLIC PARTICIPATION			
4. GUESTS:			
A. Rick Jackson, JWT & Associates		X	
5. MINUTES OF PREVIOUS MEETINGS	1-3		X
A. November 5, 2019			
Follow up items:			
1. Madera Hospital x-ray			
6 REPORTS – Cathy Flores		X	
A. Financial Recap Report	4		
1) Income Statement	5-6		
2) SNF Revenue vs. Cost	7		
3) Wellness Center Income Statement	8		
4) Chowchilla Total Fitness Income Statement	9		
5) Utilization Statistics	10-11		
6) Cash Recap	12		
7) LAIF Account	13-14		
8) Operating Account Warrants	15-17		X
9) Operating Account Bank Statement	18-19		
10) Chowchilla Total Fitness Warrants	20-21		X
11) Chowchilla Total Fitness Bank Statement	22-23		
12) District Account	24-27		
13) Cash Flow Analysis	28		
14) Medicare Reimbursement Analysis	29		
15) SNF MediCal Patients	30		
16) Private Pay & Insurance Patients Reimbursement	31		
17) Graph Charts			
a. Accounts Receivable Analysis	32		
b. Days in Accounts Receivable	33		
c. Monthly Patient Revenue	34		
d. Cash As A Percentage	35		
18) Schedule of Chapter 9 Payments	36-38		
B. Administration	39		
C. Skilled Nursing	39		
D. Wellness Center	39		
E. Dietary	39		
F. Housekeeping	39		

G. Human Resources	39
H. Grounds and Maintenance	39
I. Employee Association	39
J. Chowchilla Total Fitness	39
K. October & November Activities Calendar	40-41

7. BOARD COMMITTEE REPORTS

X

- A. Personnel – Lisa Baker
- B. Grounds and Maintenance – Kelby Hooper
- C. Foundation/Long Range Planning – Leland Decker
- D. Patient Care – Lisa Baker
- E. Quality Assurance Committee – Dr. Nomicos

8. OLD BUSINESS

- A. Chowchilla Medical Center Issues
- B. Wellness Center
- C. Chowchilla Total Fitness
- D. Chowchilla RDA: Oversight Committee
- E. HVAC Project
- F. Sexual Harassment & Ethics Training

9. NEW BUSINESS

- A. Christmas Bonus'

10. OTHER BUSINESS

11. CLOSED SESSION

- A. Pending Litigation/Pending Claim (Gov. Code 54956.9(a)(3)(C))
- B. Discussion with Negotiator(s) Regarding Labor Negotiations –
Cathy Flores (Gov. Code 54957.6(a))
- C. Personnel (Gov. Code 54957(b)(1))

12. RECONVENE TO OPEN SESSION

13. ADJOURNMENT