



**CCMC AUTHORITY BOARD OF DIRECTORS AGENDA  
ZOOM MEETING OR TELECONFERENCE  
May 26 2022 at 6:00PM REGULAR MEETING**

AT CCMC, WE BELIEVE THAT HEALTHY PEOPLE CREATE A HEALTHY COMMUNITY.

**Board of Directors**

Linnea Ronnegard exp. 3/24  
Ann Linville exp. 3/25  
Liz Senear exp. 3/24  
Kelsey Hayden exp. 3/23  
Chris Iannazzone exp. 3/23

**CEO**

**Hannah Sanders, M.D.**

**OPENING:** Call to Order

Roll Call – Linnea Ronnegard, Kelsey Hayden, Liz Senear, Ann Linville, and Chris Iannazzone.

Establishment of a Quorum

**A. COMMUNICATIONS BY AND PETITIONS FROM VISITORS  
(Speaker must give name and agenda item)**

1. Audience Comments
2. Guest Speaker

**B. BOARD DEVELOPMENT ~ None**

**C. CONFLICT OF INTEREST**

**D. APPROVAL OF AGENDA**

**E. APPROVAL OF MINUTES**

1. March 24, 2022 Special Meeting Minutes Pgs 1-2
2. April 28, 2022 Regular Meeting Minutes Pgs 3-5

**F. REPORTS OF OFFICERS OR ADVISORS**

1. Board Chair Report
2. CEO Report Pg 6-7
3. CFO Report Pgs 8-10

**G. DISCUSSION ITEMS ~ None**

**H. ACTION ITEMS**

1. CCMC Authorized Check Signers Pgs 11-12

**I. AUDIENCE PARTICIPATION (limited to 3 minutes per speaker)** Members of the public are given the opportunity to comment on matters which are within the subject matter jurisdiction of the Board and are appropriate for discussion in an open session.

**J. BOARD MEMBERS COMMENTS**

**K. EXECUTIVE SESSION ~ None**

**L. ADJOURNMENT**

**This Board of Directors meeting will be held via ZOOM:**

<https://us02web.zoom.us/j/4675701050?pwd=TXEvSFVHOHhIL1JvOGNua1RUUjdQUT09>

Meeting ID: 467 570 1050; Passcode: 379187

To call in: 1-253-215-8782

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**For a full packet, go to [www.cityofcordova.net/government/boards-commissions/health-services-board](http://www.cityofcordova.net/government/boards-commissions/health-services-board)**

\*Executive Session: Subjects that may be considered in executive session are: 1) Matters, immediate knowledge of which would clearly have an adverse effect upon the finances of the public entity; 2) Subjects that tend to prejudice the reputation and character of any person, provided that the person may request a public discussion; 3) Matters which by law, municipal charter, or ordinance are required to be confidential; 4) Matters involving consideration of governmental records that by law are not subject to public disclosure; 5) Direction to an attorney or labor negotiator regarding the handling of specific legal matters or labor negotiations.

**Minutes**  
**CCMC Authority – Board of Directors**  
**Via ZOOM Meeting or Teleconference**  
**March 24, 2022 at 6:30pm**  
**Special Meeting**

**CALL TO ORDER AND ROLL CALL –**

**Linnea Ronnegard** called the Board Meeting to order at 6:30pm.

Board members present: **Linnea Ronnegard, Kelsey Hayden, Liz Senear, and Ann Linville.**

**Quorum was established.**

CCMC staff present: Dr. Hannah Sanders, Tamara Russin, Denna Stavig, Eric Price, and Faith Wheeler-Jeppson.

**A. COMMUNICATIONS BY AND PETITIONS FROM VISITORS**

- 1. Audience Comments** ~ None
- 2. Guest Speaker** ~ None

**B. BOARD DEVELOPMENT** ~ None

**C. CONFLICT OF INTEREST** ~ None

**D. APPROVAL OF AGENDA**

**M/Hayden S/Senear** "I move to approve the Agenda."

**Hayden – yea, Senear- yea, Ronnegard – yea, and Linville – yea.**  
**4 yeas, 0 nay, 0 absent; Motion passed 4-0.**

**E. APPROVAL OF MINUTES**

- 1.** February 24, 2022 Meeting Minutes

**M/Hayden S/Warga** "I move to approve the February 24, 2022 Meeting Minutes.

**Ronnegard – yea, Linville– yea, Senear- yea, and Hayden – yea.**  
**4 yeas, 0 nay, 0 absent; Motion passed 4-0.**

**F. REPORTS OF OFFICERS and ADVISORS**

- 1. Board Chair report** – Board Chair written report is in the packet.

**2. CEO Report – Dr. Sanders** reported that her written report is in the packet, additional items to mention are the surveyors are here for our CAH (Critical Access Hospital) survey which typically happens every 3-5 years. And we had the Rehab Open House, I think we had a good turn-out. That's all I have for now, but I am here to answer any questions that you might have.

**3. CFO Report – Eric Price** reported that the Finance Dept has been assisting in the audit. Eric reviewed the January & February Financials with the Board. There is a small variance in the Swing Bed. We had a favorable month with Grant income coming in. We're fairly close to where we want to be on budget with the Expense category. In March we

anticipate taking to income the PRF (Provider Relief Fund) Phase II revenues which was submitted today. In March we're going to see a favorable month ending that quarter. Net AR is about \$1.6ml. We continue to stay on top of our Accounts Payable with no large liabilities in that regard.

**G. DISCUSSION ITEMS** ~ None

**H. ACTION ITEMS**

**1. 2021 CCMC CAH Periodic Evaluation**

**M/Hayden S/Senear** "I move that the CCMC Authority Board of Directors approve the 2021 CAH (Critical Access Hospital) Periodic Evaluation Annual report."

**Hayden – yea, Meyer– yea, Warga – yea, and Senear - yea.**  
**4 yeas, 0 nay; 1 absent; Motion passed 4-0.**

**2. Chris Iannazzone Letter of Interest**

**M/Senear S/Hayden** "I move that the CCMC Authority Board of Directors accept the letter of interest from Chris Iannazzone to fill the vacant Board of Director's seat until the March 2023 City of Cordova election."

**Hayden – yea, Ronnegard– yea, Linville – yea, and Senear - yea.**  
**4 yeas, 0 nay; 0 absent; Motion passed 4-0.**

**I. AUDIENCE PARTICIPATION** ~ Both Barb Jewell and Tamara Russin spoke, but the audio was low enough that I was unable to determine what they said.

**J. BOARD MEMBERS COMMENTS**

**Senear** ~ I am really glad that Chris stepped up, and I agree that the new spaces look great.

**Ronnegard** ~ I used the old space last year as well, and the new space does look wonderful, thank you to everyone who worked so hard on it. And welcome to the Board.

**Hayden** ~ It look amazing upstairs, and I was able to see Ria's office and everything looks amazing. ANB d thank you guys for hoping on board.

**Linville** ~ Thank you for welcoming me, and I am happy to learn and participate. I utilized the old space last year and I'm a little jealous, the new space looks great.

**K. EXECUTIVE SESSION** ~ None

**L. ADJOURNMENT**

**M/Hayden S/Senear** "I move to adjourn"

**Linnea Ronnegard** declared the meeting adjourned at 6:55pm.

Prepared by: Faith Wheeler-Jeppson

**Minutes**  
**CCMC Authority – Board of Directors**  
**Via ZOOM Meeting or Teleconference**  
**April 28, 2022 at 6:00pm**  
**Regular Meeting**

**CALL TO ORDER AND ROLL CALL –**

**Linnea Ronnegard** called the Board Meeting to order at 6:04pm.

Board members present: **Linnea Ronnegard, Ann Linville, Kelsey Hayden, and Liz Senear.**

**Quorum was established.**

CCMC staff present: Dr. Hannah Sanders, Denna Stavig, Eric Price, Kadee Goss and Faith Wheeler-Jeppson.

**A. COMMUNICATIONS BY AND PETITIONS FROM VISITORS**

- 1. Audience Comments** ~ None
- 2. Guest Speaker** ~ None

**B. BOARD DEVELOPMENT** ~ None

**C. CONFLICT OF INTEREST** ~ None

**D. APPROVAL OF AGENDA**

**M/Senear S/Linville** "I move to approve the Agenda."  
**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**E. APPROVAL OF MINUTES** ~ None

**F. REPORTS OF OFFICERS and ADVISORS**

- 1. Board Chair report – Linnea Ronnegard** reported that she had attended the Open House for the new Rehab space last month and it was wonderful.
- 2. CEO Report – Dr. Sanders** reported that her written report is in the packet, a few additional items are that I participated in a Health Service meeting with NVE. Some Ilanka/NVE staff will be going to DC to request funding for a new facility. All of the Plans of Correction for the CAH, LTC and Life Safety Surveys have been submitted and accepted.
- 3. CFO Report – Eric Price** reported that March was a pretty favorable month. Swing Beds are an area where we can reach out to other facilities for referrals. We're still working through merging the two AR's. We were able to book the provider relief fund money, TYD \$598,000. Cash at the end of the month was \$2.2mm.
- 4. Medical Director's Quarterly Report – Dr. Sanders** reported that Dr. Gloe was unavailable to attend this evening, but his report is in the packet and she can answer any questions that the Board may have.

5. **Ancillary Services Quarterly Report – Dr. Sanders** reported that Tamara Russin was unavailable to attend this evening, but her report is in the packet and she can answer any questions that the Board may have.
6. **Nursing Department Quarterly Report – Kadee Goss** reported that in addition to her report that is in the packet, we've put out an offer to a case manager. And we have an LPN that's coming on as a traveler that has already expressed interest in hiring on permanent.
7. **Sound Alternatives Quarterly Report – Dr. Sanders** reported that Barb Jewell was unavailable to attend this evening, but her report is in the packet and she can answer any question that the Board may have.

**G. DISCUSSION ITEMS** ~ None

**H. ACTION ITEMS**

**1. Delineation of Privileges for Hannah Sanders, MD**

**M/Senear S/Hayden** "I move that the CCMC Authority Board of Directors approve the recredentialing of Hannah Sanders, MD as presented."

**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**2. Delineation of Privileges for Myron Fribush, MD**

**M/Senear S/Linville** "I move that the CCMC Authority Board of Directors approve the Delineation of Privileges for Myron Fribush, MD as presented."

**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**3. Delineation of Privileges for Wesley Gifford, MD**

**M/Senear S/Linville** "I move that the CCMC Authority Board of Directors approve the Delineation of Privileges for Wesley Gifford, MD as presented."

**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**4. Delineation of Privileges for Yekaterina Batilova, MD**

**M/Senear S/Linville** "I move that the CCMC Authority Board of Directors approve the Delineation of Privileges for Yekaterina Batilova, MD as presented."

**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**5. Delineation of Privileges for Suzanne Newman, MD**

**M/Senear S/Linville** "I move that the CCMC Authority Board of Directors approve the Delineation of Privileges for Suzanne Newman, MD as presented."

**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**6. Delineation of Privileges for Sean Kalagher, MD**

**M/Senear S/Linville** "I move that the CCMC Authority Board of Directors approve the Delineation of Privileges for Sean Kalagher, MD, Radiologist with Alaska Imaging Associates as presented."

**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**7. Approval of Medical Staff Bylaws**

**M/Senear S/Linville** "I move that the CCMC Authority Board of Directors approve the updated Medical Staff Bylaws as presented."

**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**8. Generator Compliance**

**M/Senear S/Linville** "I move that the CCMC Authority Board of Directors authorize the CEO to contract for up to \$50,000 for engineering and design of CCMC emergency power and utility system to bring into compliance with current life safety code.

**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**9. Election of Officers**

**M/Senear S/Linville** "I nominate the following board members to serve as Officers on the CCMC Board of Directors. Linnea Ronnegard as Chair, Ann Linville as Vice-Chair, and Liz Senear as Secretary/Treasurer."

**Ronnegard – yea, Senear- yea, and Linville – yea.**  
**3 yeas, 0 nay, 2 absent; Motion passed 3-0.**

**I. AUDIENCE PARTICIPATION ~ None**

**J. BOARD MEMBERS COMMENTS**

**Senear** ~ It looks like things are going really well, keep up the good work. It's kind of promising and it's great that you're trying to get funding to revamp things.

**Linville** ~ I'd agree with Liz, it all sounds very exciting.

**Ronnegard** ~ I am so pleased with the finances of the hospital and all of the work that accounting has done, what Dr. Sanders has done and all of our medical staff. It's a different hospital than what it was when I first got on the Board.

**K. EXECUTIVE SESSION ~ None**

**L. ADJOURNMENT**

**M/Senear S/Linville** "I move to adjourn"

**Linnea Ronnegard** declared the meeting adjourned at 7:00pm.

## **CEO Report Board Meeting May 2022**

### **Services:**

**LTC:** Our long term care got a 5 star rating from Mountain Pacific Quality Health! We have a full census for our LTC beds. We continue to have a dedicated staff of CNAs and 3 permanent nurses in this department. We have an opening for one more LTC nurse and continue to fill this position with travelers. We are in transition with our social worker position that supports our LTC and the hospital. We are happy to welcome Jodi Hardy to our team.

**ER/ Hospital/SWING:** In March we had our State and Federal critical access hospital and licensing recertification surveyors as well as our emergency preparedness and life safety surveys. The surveyors ultimately went well. We have spent the month of April correcting identified deficiencies and have received the letters of substantial compliance with all 4 surveys as of May 19, 2022.

**Facilities:** We are hoping to wrap up the multiyear HVAC modernization project in the next couple months. Our team is attending training on the new system and I believe our staff have noticed improvements in environmental controls throughout our building.

**Sound Alternatives:** The feasibility study with the Foraker Group evaluating the possibility of the Sound Alternatives department moving to Cordova Family Resource Center is underway. We are still in the very early phases of this study and anticipate results this fall. Sound Alternatives continues to recruit for a Therapist and a Community Case Manager.

**Administrative:** The Finance team has been busy the last two months, and we are just finalizing our 2021 Medicare Cost report and the 2021 audit. We continue to take steps to capture our bad debt. We continue to improve access and education to the sliding scale and indigent care programs.

**Quality:** We are initiating the survey portion of the community health needs assessment. The goal of this assessment is to develop a strategy to address Cordova's health needs. We hope to identify key problems, gaps in services, as well as learn what we are doing well. Please be on the look out for this survey and encourage your friends, coworkers and neighbors to participate in the survey. The more information we collect, the more accurate our assessment will be.

**Cordova Community Medical Center Statistics**

	31	28	31	30	31	30	31	31	30	31	30	31	30	31	Cumulative Monthly	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Total	Average
<b>Hosp Acute+SWB Avg. Census</b>			29													
FY 2019	3.5	1.6	1.2	1.4	1.2	1.1	2.4	3.3	3.3	3.2	4.0	4.3			36	2.5
FY 2020	3.3	2.1	2.4	2.7	1.7	1.1	1.0	0.3	0.7	1.0	1.8	1.0			33	1.6
FY 2021	1.3	3.2	2.2	1.7	2.2	1.6	2.1	2.4	3.3	5.6	4.3	1.4			46	2.6
FY 2022	1.6	3.3	2.8	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
<b>Acute Admits</b>																
FY 2019	6	0	2	4	2	1	3	6	4	2	3	3			36	3.0
FY 2020	2	0	1	3	0	2	7	5	4	1	6	2			33	2.8
FY 2021	2	6	4	1	8	7	4	4	4	3	1	2			46	3.8
FY 2022	6	1	2	3												
<b>Acute Patient Days</b>																
FY 2019	33	0	6	12	7	4	13	10	12	3	10	11			121	10.1
FY 2020	4	0	4	14	4	4	17	9	8	3	36	6			109	9.1
FY 2021	4	13	8	2	17	11	9	14	15	18	13	2			126	10.5
FY 2022	15	11	7	10												
<b>SWB Admits</b>																
FY 2019	2	0	0	0	0	0	3	0	0	2	1	1			9	0.8
FY 2020	1	1	1	1	0	0	0	0	1	1	0	1			7	0.6
FY 2021	2	2	0	1	1	0	2	2	4	3	1	0			18	1.5
FY 2022	1	3	0	1												
<b>SWB Patient Days</b>																
FY 2019	75	44	31	30	31	30	61	93	86	95	109	121			806	67.2
FY 2020	99	61	70	67	49	30	14	0	13	29	19	24			475	39.6
FY 2021	37	77	60	49	50	36	55	60	85	155	117	40			821	68.4
FY 2022	34	81	79	54												
<b>CCMC LTC Admits</b>																
FY 2019	2	0	1	0	0	0	0	0	0	0	1	0			4	0.3
FY 2020	0	1	0	0	1	0	2	0	0	0	3	0			7	0.6
FY 2021	0	0	0	0	0	0	2	0	0	0	1	1			4	0.3
FY 2022	0	0	0	0												
<b>CCMC LTC Resident Days</b>																
FY 2019	299	278	308	300	310	300	280	310	300	310	300	303			3,598	299.8
FY 2020	310	289	310	293	296	300	301	310	300	309	277	310			3,605	300.4
FY 2021	300	300	298	300	310	299	298	310	300	310	298	309			3,632	302.7
FY 2022	310	280	310	300												
<b>CCMC LTC Avg. Census</b>																
FY 2019	10	9	10	10	10	10	9	10	10	10	10	10				9.8
FY 2020	10	10	10	10	10	10	10	10	10	10	9	10				9.8
FY 2021	10	10	10	10	10	10	10	10	10	10	10	10				9.9
FY 2022	10	10	10	10												
<b>ER Visits</b>																
FY 2019	31	41	47	54	60	55	68	81	64	43	22	28			594	49.5
FY 2020	35	38	34	23	52	51	49	47	35	35	29	38			466	38.8
FY 2021	38	42	35	44	77	61	74	78	67	34	32	40			622	51.8
FY 2022	38	38	42	50												
<b>PT Procedures</b>																
FY 2019	443	423	438	440	381	358	305	352	294	295	321	311			4,361	363.4
FY 2020	404	409	314	218	285	279	201	242	322	363	320	338			3,695	307.9
FY 2021	327	494	646	372	352	444	471	337	413	602	493	310			5,261	438.4
FY 2022	275	459	551	394												
<b>OT Procedures</b>																
FY 2019	0	0	0	0	0	0	0	0	0	0	0	0			0	0.0
FY 2020	0	0	0	0	0	0	0	0	0	0	0	0			0	0.0
FY 2021	25	223	183	49	36	115	174	118	161	350	309	120			1,863	0.0
FY 2022	122	190	251	134												
<b>Lab Tests</b>																
FY 2019	330	356	255	361	423	244	404	473	378	310	392	406			4,332	361.0
FY 2020	277	295	233	355	657	1,441	2,229	1,895	1,319	1,084	1,263	1,165			12,213	1,017.8
FY 2021	885	1,010	1,004	805	682	637	1,261	1,115	853	605	614	549			10,020	835.0
FY 2022	825	576	671	902												
<b>X-Ray Procedures</b>																
FY 2019	46	48	83	0	0	98	94	79	77	59	59	46			689	57.4
FY 2020	46	49	55	42	52	62	62	58	63	44	47	39			619	51.6
FY 2021	48	50	49	64	64	70	79	86	88	68	53	72			791	65.9
FY 2022	82	63	64	94												
<b>CT Procedures</b>																
FY 2019	19	12	13	15	26	11	24	35	21	6	12	19			213	17.8
FY 2020	12	14	13	18	20	23	19	23	22	20	20	20			224	18.7
FY 2021	24	27	26	20	27	32	28	38	25	16	12	22			297	24.8
FY 2022	21	21	36	25												
<b>CCMC Clinic Visits</b>																
FY 2019	162	161	144	178	250	205	247	252	207	360	183	173			2,522	210.1
FY 2020	184	193	141	112	121	151	150	150	152	138	128	127			1,747	145.6
FY 2021	125	134	161	157	188	224	265	277	296	452	303	275			2,857	238.1
FY 2022	288	196	199	237												
<b>Behavioral Hlth Visits</b>																
FY 2019	62	98	69	60	89	86	82	94	101	148	112	108			1,109	92.4
FY 2020		138	138	124	113	126	98	104	102	115	123	116			1,297	117.9
FY 2021	85	62	65	74	90	96	60	97	50	35	63	76			853	71.1
FY 2022	84	74	83	79												



CORDOVA COMMUNITY MEDICAL CENTER  
 OPERATING/INCOME STATEMENT  
 FOR THE 4 MONTHS ENDING 04/30/22

05/19/22 02:27 PM

	----- S I N G L E -----				----- Y E A R T O -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
<b>REVENUE</b>								
ACUTE	50,023	58,300	(8,276)	(14)	204,349	232,000	(27,650)	(11)
SWING BED	145,905	194,200	(48,294)	(24)	686,954	776,400	(89,445)	(11)
LONG TERM CARE	386,116	394,500	(8,383)	(2)	1,565,191	1,578,100	(12,908)	(0)
CLINIC	63,937	67,200	(3,262)	(4)	238,624	268,800	(30,175)	(11)
ANCILLARY DEPTS	231,508	274,900	(43,391)	(15)	938,711	1,099,600	(160,888)	(14)
EMERGENCY DEPART	225,701	198,500	27,201	13	689,813	794,000	(104,186)	(13)
BEHAVIORAL HEALT	18,809	20,300	(1,490)	(7)	81,655	81,400	255	0
RETAIL PHARMACY	118,322	111,600	6,722	6	439,871	446,200	(6,328)	(1)
-----								
PATIENT SERVIC	1,240,324	1,319,500	(79,175)	(6)	4,845,172	5,276,500	(431,327)	(8)
<b>DEDUCTIONS</b>								
CHARITY	43,621	8,250	(35,371)	(428)	65,692	33,000	(32,692)	(99)
CONTRACTUAL ADJU	316,706	213,300	(103,406)	(48)	1,212,545	852,100	(360,445)	(42)
ADMINISTRATIVE A	38,747	33,100	(5,647)	(17)	139,970	132,300	(7,670)	(5)
BAD DEBT	0	8,500	8,500	100	0	94,500	94,500	100
-----								
DEDUCTIONS TOT	399,075	263,150	(135,925)	(51)	1,418,208	1,111,900	(306,308)	(27)
<b>COST RECOVERIES</b>								
GRANTS	681	26,000	(25,318)	(97)	354,520	235,000	119,520	50
IN-KIND CONTRIBU	16,662	15,200	1,462	9	66,531	61,100	5,431	8
OTHER REVENUE	31,348	25,000	6,348	25	1,178,885	100,000	1,078,885	1078
-----								
COST RECOVERIE	48,691	66,200	(17,508)	(26)	1,599,936	396,100	1,203,836	303
-----								
TOTAL REVENUES	889,941	1,122,550	(232,608)	(20)	5,026,900	4,560,700	466,200	10
<b>EXPENSES</b>								
WAGES	449,927	513,400	63,472	12	1,870,896	2,053,700	182,803	8
TAXES & BENEFITS	240,987	226,100	(14,887)	(6)	934,620	903,800	(30,820)	(3)
PROFESSIONAL SER	147,147	90,000	(57,147)	(63)	584,379	360,500	(223,879)	(62)
SUPPLIES	146,978	124,950	(22,028)	(17)	539,700	499,800	(39,900)	(7)
MINOR EQUIPMENT	2,740	4,200	1,459	34	20,344	16,800	(3,544)	(21)
REPAIRS & MAINT	28,691	21,300	(7,391)	(34)	54,466	85,100	30,633	35
RENTS & LEASES	14,810	11,100	(3,710)	(33)	38,454	44,400	5,945	13
UTILITIES	55,628	40,550	(15,078)	(37)	216,872	162,200	(54,672)	(33)
TRAVEL & TRAININ	16,371	4,050	(12,321)	(304)	50,484	16,100	(34,384)	(213)
INSURANCES	15,721	18,500	2,778	15	63,172	73,700	10,527	14
RECRUIT & RELOCA	3,329	4,700	1,370	29	11,838	18,900	7,062	37
DEPRECIATION	53,019	53,400	380	0	209,947	213,400	3,452	1
OTHER EXPENSES	15,317	28,850	13,532	46	174,028	115,200	(58,828)	(51)
-----								
TOTAL EXPENSES	1,190,673	1,141,100	(49,573)	(4)	4,769,206	4,563,600	(205,606)	(4)
-----								
OPERATING INCO	(300,732)	(18,550)	(282,182)	(1521)	257,694	(2,900)	260,594	8986
NET INCOME	(300,732)	(18,550)	(282,182)	(1521)	257,694	(2,900)	260,594	8986
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CORDOVA COMMUNITY MEDICAL CENTER  
 BALANCE SHEET  
 FOR THE MONTH ENDING: 04/30/22

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH	2,568,865	1,045,875	1,522,989
NET ACCOUNT RECEIVABLE	1,074,405	1,037,321	37,084
THIRD PARTY RECEIVABLE	47,660	700,090	(652,429)
CLEARING ACCOUNTS	74,951	653,164	(578,212)
PREPAID EXPENSES	83,244	79,009	4,235
INVENTORY	514,819	398,412	116,406
	-----	-----	-----
TOTAL CURRENT ASSETS	4,363,947	3,913,873	450,074
PROPERTY PLANT & EQUIPMENT			
LAND	122,010	122,010	
BUILDINGS	7,678,256	7,664,341	13,915
EQUIPMENT	9,526,839	8,820,174	706,664
CONSTRUCTION IN PROGRESS	983,594	827,070	156,523
	-----	-----	-----
SUBTOTAL PP&E	18,310,700	17,433,596	877,103
LESS ACCUMULATED DEPRECIATION	(13,650,218)	(13,074,059)	(576,159)
	-----	-----	-----
TOTAL PROPERTY & EQUIPMENT	4,660,481	4,359,537	300,944
OTHER ASSETS			
GOODWILL - PHARMACY	150,000	150,000	
GOODWILL - PHARMACY	(65,000)	(50,000)	(15,000)
PERS DEFERRED OUTFLOW	1,149,806	1,149,806	
TOTAL OTHER ASSETS	1,234,806	1,249,806	(15,000)
	-----	-----	-----
TOTAL ASSETS	10,259,236	9,523,217	736,018
	=====	=====	=====

CORDOVA COMMUNITY MEDICAL CENTER  
BALANCE SHEET  
FOR THE MONTH ENDING: 04/30/22

	Current Year	Prior Year	Net Change
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	497,220	261,102	236,117
PAYROLL & RELATED LIABILITIES	800,703	613,979	186,723
PPP LOAN	41,372	41,372	
UNEARNED REVENUE	926,536	2,571,080	(1,644,543)
INTEREST & OTHER PAYABLES	102	(17,976)	18,079
LONG TERM DEBT - CITY	5,466,458	5,466,458	
OTHER CURRENT LONG TERM DEBT	158,463	276,773	(118,309)
	-----	-----	-----
TOTAL CURRENT LIABILITIES	7,890,857	9,212,789	(1,321,932)
LONG TERM LIABILITIES			
2015 NET PENSION LIABILITY	6,428,846	6,428,846	
TOTAL LONG TERM LIABILITIES	6,428,846	6,428,846	
DEFERRED INFLOWS OF RESOURCES			
PENSION DEFERRED INFLOW	43,715	43,715	
TOTAL DEFERRED INFLOWS	43,715	43,715	
TOTAL LIABILITIES	14,363,418	15,685,350	(1,321,932)
NET POSITION (EQUITY)			
UNRESTRICTED FUND BALANCE	(4,380,390)	(6,891,073)	2,510,682
TEMPORARY RESTRICTED FUND BALANCE	18,513	18,513	
CURRENT YEAR NET INCOME	257,694	710,426	(452,731)
	-----	-----	-----
TOTAL NET POSITION	(4,104,182)	(6,162,133)	2,057,951
TOTAL LIABILITIES & NET POSITION	10,259,236	9,523,217	736,018
	=====	=====	=====



# Memorandum

To: CCMC Authority Board of Directors

Subject: Resolution to Update CCMC authorized check signers

Date: May 5, 2022

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Due to recent changes within the CCMC Board it is necessary to update the CCMC Authorized Check Signers to reflect those changes:

To **remove** the following CCMC Authority Board of Directors as authorized check signers:

Board of Director's Vice-Chair Greg Meyer

Board of Director Janice Warga

To **add** the following CCMC Authority Board of Directors as authorized check signers:

Board of Director Ann Marie Linville

Board of Director Chris Iannazzone

The **updated list** of CCMC authorized check signers will be as follows:

Director of Ancillary Services      Tamara Russin

HIM Manager                              Holly Rikkola

Chief Nursing Officer                  Kadee Goss

Board of Directors Chair                Linnea Ronnegard

Board of Directors Vice-Chair        Ann Linville

Board Treasurer/Secretary          Liz Senear

Board of Director                        Kelsey Hayden

Board of Director                        Chris Iannazzone

**Suggested Motion:** "I move to approve the Resolution of the CCMC Authority Board of Directors designating the representatives authorized for signing checks, non-check payroll tax payment, and cash transfers for Cordova Community Medical Center."

**Cordova Community Medical Center Authority  
Board of Directors  
Resolution 2022-02**

**A RESOLUTION OF THE CORDOVA COMMUNITY MEDICAL CENTER AUTHORITY  
BOARD OF DIRECTORS DESIGNATING THE REPRESENTATIVES AUTHORIZED  
FOR SIGNING CHECKS, NON-CHECK PAYROLL TAX PAYMENT, AND CASH  
TRANSFERS FOR CORDOVA COMMUNITY MEDICAL CENTER.**

**WHEREAS**, the Cordova Community Medical Center checking accounts for the general fund, payroll fund, grant fund and nursing home patient trust accounts, require two (2) signatures; and

**WHEREAS**, CCMC investment accounts, funded depreciation accounts, and malpractice trust accounts require the Chief Executive Officer and one (1) Board Officer's original signatures, and

**THEREFORE, BE IT RESOLVED THAT,**

1. All checks issued require two signatures; at least one (1) CCMC Authority Board Officer's signature, and that non-check electronic payments and cash transfers from the general checking account to the payroll checking account should be signed off by at least one Board of Directors officer and another authorized signer;
2. The CCMC Authority Board of Directors authorizes the following individuals only to act as check signers on the above-mentioned accounts:

**Tamara Russin, Director of Ancillary Services  
Kadee Goss, Chief Nursing Officer  
Holly Rikkola, HIM Manager**

**Linnea Ronnegard, Board of Directors President  
Ann Linville, Board of Directors Vice-President  
Liz Senear, Board of Directors Secretary/Treasurer  
Kelsey Hayden, Board of Directors Member  
Chris Iannazzone, Board of Directors Member**

**PASSED and approved this 26th day of May 2022.**

\_\_\_\_\_  
Board Chair Signature:

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