

CCMC AUTHORITY BOARD OF DIRECTORS AGENDA September 28, 2023 REGULAR MEETING 6:00PM VIA ZOOM

CCMC, WE B	ELIEVE THAT HEALTHY PEOPLE CREATE A HEALTHY (COMMUNITY.					
Board of DirectorsKelsey Haydenexp. 3/Linnea Ronnegardexp. 3/Liz Senearexp. 3/Ann Linvilleexp. 3/Chris Iannazzoneexp. 3/	 Roll Call - Kelsey Hayden, Linnea Ronnegard, Liz Iannazzone, and Ann Linville. Establishment of a Quorum 						
CEO	A. COMMUNICATIONS BY AND PETITIONS						
Hannah Sanders, M.D. (Speaker must give name and agenda item)							
	 Audience Comments Guest Speaker 						
B. BOARD DEVELOPM							
C. CONFLICT OF INTE							
D. APPROVAL OF AGE							
E. APPROVAL OF MIN	UTES						
1. August 31, 2023 M	1. August 31, 2023 Meeting Minutes Pgs 1-3						
F. REPORTS OF OFFICERS OR ADVISORS							
1. Board Chair Repor	t						
2. CEO Report		Pgs 4-5					
3. Director of Finance Report Pgs 6-8							
G. DISCUSSION ITEM	5						
H. ACTION ITEMS	Authorized Check Cise and	$D_{rrs} = 0.10$					
1. Update the CCMC Authorized Check Signers Pgs 9-10							
2. Approval of an Emergency Preparedness Portable ShelterPgs 11-12I. AUDIENCE PARTICIPATION (limited to 3 minutes per speaker) Members of the public are given the							
	ers which are within the subject matter authority of the Board and are appropriate						
J. BOARD MEMBERS (•					
K. EXECUTIVE SESSIO	N						
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 Meeting ID: 467 570 1050; Passcode: 379187 For a full packet, go to 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 ZOOM Meeting August 31, 2023 at 6:00pm **Regular Meeting**

CALL TO ORDER AND ROLL CALL -

Kelsey Hayden called the Board Meeting to order at 6:01pm. Board members present: Kelsey Hayden, Liz Senear, and Chris Iannazzone. Linnea Ronnegard and Ann Linville were absent Quorum was established. <u>3 members present.</u>

CCMC staff present: Dr. Hannah Sanders, CEO; Denna Stavig, Director of Finance; and Faith Wheeler-Jeppson.

A. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

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

B. BOARD DEVELOPMENT

Dr. Sanders stated that she had added that to the packet as some guidance and encouragement. You know we're always looking for ways for our Board members to get involved. In following along with the American Hospital Association and their guidance to Board Members, we are focusing on recovery month. Sound Alternatives is doing a lot to support recovery in September with a Recovery Month BBQ. So, if anyone can participate in that BBQ on September 6th that would be great. If the weather is nice it will be at the Grassy Field, if not, it'll be at Mt. Eccles Elementary School. It's a great time for community members, family members, or anybody to go and celebrate those people that are in our community that are in recovery.

C. CONFLICT OF INTEREST ~ None

D. APPROVAL OF AGENDA

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

E. APPROVAL OF MINUTES

M/Senear S/Iannazzone "I move to approve the July 27, 2023 Meeting Minutes." Senear- yea, Ronnegard – absent, Hayden – yea, Iannazzone – yea, and Linville – absent.

<u>3 yeas, 0 nay, 2 absent; Motion passed 3-0.</u>

F. REPORTS OF OFFICERS and ADVISORS

1. Board Chair report – I don't have much for a report, just that I've been checking in with Dr. Sanders once per week and for the most part trying to see what I can do to help or

participate in. I'm looking forward to the Recovery Event next week, and things seem to be going well.

- 2. CEO Report Dr. Sanders reported that her written report is in the packet. On September 6th we also have a Joint Commission Survey specific to Sound Alternatives Behavioral Health Department. So, if you do make it to the Recovery BBQ, give everyone there a pat on the back as they'll have been through two days of a clinical survey. Otherwise, our transitions are going well, things seem to be going smoothly with that. We're getting ready to post the RFP for the generator project. We just keep looking for areas that we can improve.
- **3. Director of Finance Report Denna Stavig** reported that her report is in the packet. It was a slow month for Swing Beds, everything else was around where it should be with the exception of Long-Term Care. Long-Term Care Census was low, so Long-term Care is low. There was a big adjustment to Bad Debt and the Contractual Allowances for this month which resulted in a negative for the month, but we're still positive for the year. Our Cash is doing fine, and everything else seems to be going good.

G. DISCUSSION ITEMS ~ None

H. ACTION ITEMS

1. Approval of the Bad Debt Policy

M/Senear S/Iannazzone "I move that the CCMC Authority Board of Directors approve the 2023 CCMC Finance Department Bad Debt Policy FS P856 as presented."

<u>Senear- yea, Hayden – yea, Ronnegard – absent, Iannazzone – yea, and Linville – absent.</u>

3 yeas, 0 nay, 3 absent; Motion passed 4-0.

2. Delineation of Telemedicine Privileges for Eldon Snyder, DO

M/Senear S/Iannazzone "I move that the CCMC Authority Board of Directors approve the Delineation of Telemedicine Privileges for Eldon Snyder, DO as presented." <u>Iannazzone – yea, Hayden – yea, Linville – absent, Ronnegard – absent, and</u> <u>Senear- yea.</u> <u>3 yeas, 0 nay, 2 absent; Motion passed 3-0.</u>

I. AUDIENCE PARTICIPATION ~ None

J. BOARD MEMBERS COMMENTS

Iannazzone \sim No comments, other than I will be at the Recovery BBQ next week, so I'll see you guys there.

Hayden \sim We will also try to be there. I'm hoping for better weather. Thank you all for your hard work.

Senear ~ It's nice that we're still showing a net income for the year, and I will not be here for the September 28^{th} meeting.

Administration and the Board discussed an alternate date for the next Board Meeting, they agreed on October 19th. Staff would reach out to Linville and Ronnegard to see if that date would work for both of them.

K. EXECUTIVE SESSION ~ None

L. ADJOURNMENT

M/Senear S/Iannazzone "I move to adjourn" **Kelsey Hayden** declared the meeting adjourned at 6:20pm.

Prepared by: Faith Wheeler-Jeppson

September 2023 CEO Report

Last week we attended the Alaska Hospital and Healthcare Association's annuals meeting. At this meeting CCMC's long term care received a quality award from Mountain Health Quality Association. At this event we made many connections with partners that are doing similar work in remote areas of Alaska. These partnerships help CCMC to reach out to other facilities and collaborate on many issues, most notably quality improvement and staffing.

Volume:

We are seeing a fall uptick in utilization of emergency, swing beds services, and inpatient care. We continue to have 2 beds available in our long-term care. The staff are doing an excellent job reaching out to neighboring communities to make sure they are aware we have space for patients that can benefit from our rehab and nursing facility services.

Services:

We have not added any services this quarter but continue to grow existing programs. Our CT scanner is beyond the end of life and is in need of urgent replacement. During the last month we have had greater than 10 days with the CT scanner out of service. The machine is outdated to the point that replacement parts are not being made and refurbished parts are being sourced sometimes from remote areas in Europe. The parts are getting more and more difficult to find. We are working with companies to get quotes and define the scope of the CT replacement. As soon as I have a cost estimate I will bring that information to the board.

Business Office:

One relatively new process for the hospital side is collecting copayments, and partial payment for self-pay, at the time of service. This process serves both financial and operational purposes. It ensures that patients fulfill their financial responsibilities, streamlines revenue collection, promotes appropriate ED utilization. It also ensures we adhere to legal and contractual obligations with payors that require upfront copay.

We are working to train staff to communicate the need for a copayment clearly and empathetically. We want our staff to recognize when patients are experiencing physical pain, anxiety, or fear they should approach when the urgency of the situation is resolved or improved. We are teaching them to explain that this is a standard practice required by most insurance. We are also working on accuracy to ensure we do not request payment greater than what is the expected out of pocket expense is to the patient. We have heard of issues from the community and like every new process we have a lot of kinks to work out in this process.

We have increased efforts to ensure we accurately capture home address and all insurance information for individuals that are migrant summer workers. Too often migrant workers are seen in our hospital and we are unable to reach them after the date of service. In addition, for just the month of August we had over \$76,000 dollars in qualified sliding scale fee write offs for cannery workers. We are planning to reach out to individual canneries to ask how we can collaborate to decrease this number in the future and assist these individuals in having insurance coverage while they are working in our community.

Cordova Community Medical	Center S 31	tatistics 28	31	30	31	30	31	31	30	31	30	31		
Hosp Acuto+SW/R Avg. Concus	Jan	Feb 29	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cumulative Total	
Hosp Acute+SWB Avg. Census 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	Iotai	Average 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		1.6
FY 2021 FY 2022	1.3 1.6	3.2 3.3	2.2	1.7 2.1	2.2	1.6 1.9	2.1 3.5	2.4 3.5	3.3 3.9	5.6 0.5	4.3	2.1		2.6 2.3
FY 2023	2.5	1.3	2.3	3.6	2.0	0.5	1.1	0.5	0.0	0.0	0.0	0.0		1.2
Acute Admits														
FY 2019 FY 2020	6	0	2	4	2	1	3	6 5	4	2	3	2	36 33	3.0 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	5	7	8	4	3	4	3	5	51	4.3
FY 2023 Acute Patient Days	1	3	6	2	5	4	5	4					30	3.8
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 FY 2022	4 15	13 11	8	2	17	11 10	9 21	14 9	15 12	18	13 5	2	126 129	10.5 10.8
FY 2023	3	9	16	15	15	11	18	4					91	11.4
SWB Admits					0									0.0
FY 2019 FY 2020	2	0	0	0	0	0	3	0	0	2	1	1	9	0.8
FY 2021	2	2	0	1	1	0	2	2	4	3	1	0	18	1.5
FY 2022	1	3	0	1	2	2	3	2	4	2	2	1	23	1.9
FY 2023 SWB Patient Days	2	1	3	2	1	1	1	0					11	1.4
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 FY 2022	37 34	77 81	60 79	49 54	50 37	36 48	55 89	60 101	85 104	155 7	117 24	40 52	821 710	68.4 59.2
FY 2023	73	28	55	94	48	5	15	13					331	41.4
CCMC LTC Admits		~	-										-	-
FY 2019 FY 2020	2	0	1	0	0	0	0	0	0	0	1	0	4	0.3
FY 2021	0	0	0	0	0	0	2	0	0	0	1	1	4	0.3
FY 2022	0	0	0	0	0	1	0	0	0	0	0	0	1	0.1
FY 2023 CCMC LTC Resident Days	0	0	0	1	1	0	1	2					5	0.6
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 FY 2022	300 310	300 280	298 310	300 300	310 310	299 299	298 310	310 310	300 300	310 310	298 290	309 310	3,632 3,639	302.7 303.3
FY 2023	310	280	310	309	296	270	257	268					2,300	287.5
CCMC LTC Avg. Census														
FY 2019 FY 2020	10 10	9 10	10 10	10 10	10 10	10 10	9 10	10 10	10 10	10 10	10 9	10		9.8 9.8
FY 2021	10	10	10	10	10	10	10	10	10	10	10	10		9.9
FY 2022	10	10	10	10	10	10	10	10	10	10	10	10		10.0
FY 2023 ER Visits	10	10	10	10	10	9	8	9						9.5
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 FY 2022	38 38	42 38	35 42	44 50	77 75	61 85	74 76	78 97	67 64	34 63	32 38	40	622 712	51.8 59.3
FY 2023	62	39	67	39	56	84	109	100					556	69.5
PT Procedures	440	400	100	440	004	250	205	250	004	005	004	044	4 004	000.4
FY 2019 FY 2020	443 404	423 409	438 314	440 218	381 285	358 279	305 201	352 242	294 322	295 363	321 320	311 338	4,361 3,695	363.4 307.9
FY 2021	327	494	646	372	352	444	471	337	413	602	493	310	5,261	438.4
FY 2022	275	459	551	394 405	307	352	396 304	384	360	201	274	442	4,395	366.3
FY 2023 OT Procedures	364	322	458	405	345	209	304	325					2,732	341.5
FY 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0
FY 2020 FY 2021	0 25	0 223	0 183	0 49	0 36	0 115	0 174	0 118	0 161	0 350	0 309	0	0 1,863	0.0 155.3
FY 2022	122	190	251	134	120	229	243	200	101	53	87	120	1,863	165.8
FY 2023	94	51	152	115	75	94	70	106					757	94.6
Lab Tests 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	4,332	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 FY 2023	825 545	576 546	671 575	902 578	958 801	699 655	610 766	822 649	594	585	499	553	8,294 5,115	691.2 639.4
X-Ray Procedures	545	540	575	570	001	000	100	045					5,115	553.4
FY 2019	46	48	83	0	0	98	94	79	77	59	59	46	689	57.4
FY 2020 FY 2021	46	49 50	55 49	42 64	52 64	62 70	62 79	58 86	63 88	44 68	47 53	39	619 791	51.6 65.9
FY 2022	82	63	64	94	60	82	69	93	51	72	58	61	849	70.8
FY 2023	72	45	63	49	50	88	97	107					571	71.4
CT Procedures FY 2019	19	12	13	15	26	11	24	35	21	6	12	19	213	17.8
FY 2020	12	14	13	13	20	23	19	23	21	20	20	20	213	18.7
FY 2021	24	27	26	20	27	32	28	38	25	16	12	22	297	24.8
FY 2022 FY 2023	21 30	21 18	36 22	25 18	29 16	42 36	31 39	26 34	16	30	15	28	320 213	26.7 26.6
CCMC Clinic Visits		10		10	10	30		34					213	20.0
FY 2019	162	161	144	178	250	205	247	252	207	360	183	173	2,522	210.1
FY 2020 FY 2021	184 125	193 134	141 161	112 157	121 188	151 224	150 265	150 277	152 296	138 452	128 303	127 275	1,747 2,857	145.6 238.1
FY 2022	288	196	199	237	260	224	205	217	304	359	219	182	2,857	236.1
FY 2023	221	158	151	176	214	188	230	289					1,627	203.4
Behavioral Hith Visits FY 2019	62	98	69	60	89	86	82	94	101	148	112	108	1,109	92.4
FY 2019 FY 2020	02	138	138	124	113	126	98	104	101	148	112	108	1,109	92.4
FY 2021	85	62	65	74	90	96	60	97	50	35	63	76	853	71.1
FY 2022 FY 2023	84 150	74 68	83	79 98	82 122	67 86	74 94	99 97	126	125	108	94	1,095 801	91.3 100.1
1 1 2023	120	00	86	96	122	00	94	97					001	100.1

CORDOVA COMMUNITY MEDICAL CENTER OPERATING/INCOME STATEMENT FOR THE 8 MONTHS ENDING 08/31/23

09/22/23 12:26 PM

ACTUAL MO BY TE ACTUAL MODERT § VARLANCE & VAR ACTUAL BUTGHT S VARLANCE & VAR RETVARIE ACTUAL BUTGHT \$ VARLANCE & VAR ACTUAL BUTGHT \$ VARLANCE & VAR RETVARIE ACTUAL BUTGHT \$ VARLANCE & VAR ACTUAL BUTGHT \$ VARLANCE & VAR RUTA BED 84, B12 230, 000 1269, 1597 (761 22, 20, 664 2, 810, 000 233, 319 (41) (42) 144, 410 (42) 48 (42) 48 (42) 48 (42) 48 (42) 48 (44) (42) 48 (44)			SINGLE MONTH				ΥΕΔΕ ΤΟ		
EVENUE Second 150.00 (60,953) (53) 1.059.186 210.000 (23).186 27 SURDE BUD 84.612 150.000 (245,187) (76) 2.20.654 2.750.000 (53).386) (15) CLINE TERM CARE 445,433 510.000 (44,560) 1121 3.627.601 4.021.000 (23).388) (4) CLINE TERM CARE 445,433 247.000 136.670 67 670.927 366.000 244.927 48 MACILLARY ENTS 333.681 247.000 136.93 247.000 243.954 20 33.388 1.482.000 243.954 20 BERENTER 1744.486 125.000 19.466 15 1.021.956 914.000 41.605 30.000 232.288 11 DEMONTORINE FRANKEY 1.793.130 1.795.000 165.21 85 3.744.659 2.496.000 1.640.468 12.000 (24,000 (24,000 (24,000 (24,000 (23,000 24.751 301.000 (23,273.88 11 DENOTI									
ACTTE 69,040 150,000 (80,953) (153) 1,053,198 230,000 (23,328) (21) SWIND ESE 60,021 350,000 (26,357) (76) 2,010,654 2,950,000 (33,388) (4) CLINIC 133,697 60,000 33,697 67 670,227 566,000 244,977 48 MUCLLARY DEPTS 353,697 64,000 33,697 67 670,227 566,000 244,970 48 MUCLLARY DEPTS 353,697 64,000 3,337,244 2,044,000 23,934 63 ENEXNTONL HEART 23,389 12,000 33,486 10 1,44,965 1,93,224 63 ENEXNTONL HEART 2,383 12,000 13,486 13,245,000 32,000 47,956 4 EXANTONL HEART 2,393 10,010 166,110 1,040.05 13,000 (31,050 (31,050 EXANTONL HEART 2,393 1,275,000 16693 (0) 14,689,448 13,225,000 (41,050) (32,00								·	
System Exp 89,312 350,000 129,1371 (76) 2,210,654 2,750,000 (13),381 (13) LUMG TSM (SEE 434,637 510,000 53,657 67 910,927 542,000 (23,581 44 MNCTLLARY DRTS 332,657 640,000 233,131 32,7264 (2,044,000 1,482,000 444,870 25 BERNICORAL BRAIT 23,339 21,000 23,349 11 134,954 122,000 23,554 20 EXERLIF FRANCE 1,794,130 1,795,000 136,466 15 1,000 1,640,448 12 CONTRACTION LATIT 1,794,130 1,795,000 16869 (01) 14,889,448 13,249,000 (44,646) 133,000 (44,646) 14,690,448 12 DEDUCTIONS CONTRACTION LATIT 1,212 37,500 36,227 96 2,447,61 300,000 275,238 91 ADMININTRAFTOR 1,212 37,500 36,227 96 2,447,61 300,000 275,238 91	REVENUE								
LARG TEMM CARE 445,439 510.000 (445,600) 112) 3.877,601 4.021,000 (133,383) (41 CULNIC ULARY DEPTS 355,133 247,000 158,153 43 2,366,870 1,882,000 444,4870 25 EMERGENCY DERART 512,131 312,000 2,389 111 34,354 142,000 42,928 63 EMERGENCY DERART 123,389 21,1000 2,389 111 34,354 142,000 47,956 4 EMERGENCY DERART 123,389 21,1000 2,389 111 34,354 142,000 47,956 4 EMERGENCY DERART 123,389 21,1000 2,389 111 134,354 142,000 47,956 4 EMERGENCY DERART 123,380 1,795,000 (669) (0) 14,889,448 13,249,000 1,640,448 12 DEMOCTUNE 1,794,130 1,795,000 (669) (0) 14,889,448 13,249,000 1,640,448 12 DEMOCTUNE 1,794,130 1,795,000 (76,710) (451) 174,005 133,000 (41,065) (30) CONTRACTUNE ADJU 51,783 360,003 308,226 85 3,744,659 2,840,003 (914,689) (31) ADM DERT 219,000 21,100 (136,000) (742) 355,000 166,000 126,000 1265,238 91 DEMOCTUNE TOT 365,766 435,500 69,733 16 4,346,65 3,429,000 (809,468) (31) DEMOCTUNE TOT 365,766 435,500 69,733 16 4,246,66 3,429,000 (809,468) (23) COST RECOVERIES GRANTS 60,943 135,000 (14,056) (54) 315,022 404,000 (88,977) (22) IM-KIND CONTRIBU 15,662 18,500 (143,77) 91 133,301 146,000 (12,268) (81) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,365,023 10,510,003 666,203 6 EXECUSARIES GRANTS 60,943 135,000 (44,153) (25) 555,211 700,000 (12,268) (31) COST RECOVERIES 125,567,10 1,532,000 24,710 1 11,365,023 10,510,003 666,203 6 EXECUSARIES 1,556,710 1,532,000 24,710 1 11,365,023 10,510,003 666,203 6 EXECUSARIES 1,556,710 1,532,000 24,710 1 11,365,023 10,510,003 259,444 6 REMERSES 474,132 504,000 67,445 25 2,235,515 2,074,000 (126,5155) (7) PROFESSIONAL SER 155,516 122,100 (13,516) (20) 1,645,313 39,800 88,000 155,515 (7) PROFESSIONAL SER 155,516 122,000 (13,517) 69 120,313 355,001 22,566 13 EMERTER 192,554 200,000 67,445 25 2,235,515 2,074,000 (126,5155) (7) PROFESSIONAL SER 155,516 122,000 (13,517) 55 446,603 42,000 135,500 (20) (45,131) 36,000 (45,131) 39,000 86,000 (45,131) 39,000 86,000 (45,131) 39,000 86,000 (45,131) 39,000 86,000 (45,131) 39,000 86,000 (45,131) 39,000 86,000 (45,131	ACUTE	69,040	150,000	(80,959)	(53)			229,198	27
CLINIC 133.697 80.000 53.697 67 870.927 586.000 244.927 48 MACHLARY DEPS 355.133 247.000 108.133 43 2,266.870 1.882.000 1.82.000 128.324 63 MERGENCY DEPART 542.133 312.000 2,339 11 144.954 120.000 32,354 20 MERTAL PRANKEY 144.466 125.000 14.489.448 132.249.000 1.640.448 12 DEDUCTIONS CHRAITY 93.710 17.955.000 (669) (0) 14.489.448 132.249.000 1.640.448 12 DEDUCTIONS GRARITY 93.710 17.900 (76.710) (4511 174.005 133.000 (41.005) (30) CORTRETWER 21.900 21.900 136.216 85 2.744.689 2.440.000 (94.689) (31) MARINTSTRATICULALINU 1.721 27.960 36.216 85 2.744.689 3.439.000 (80.9456) (23) DEDUCTIONS GRARITY	SWING BED	80,812	350,000	(269,187)	(76)	2,210,654	2,750,000	(539,346)	(19)
ANCTLLARY DEPTS 355,133 247,000 108,133 43 2,666,870 1,822,000 444,870 25 DENDROTEVY DEPART 542,131 312,000 23,889 11 194,954 152,000 123,324 63 DENDROTEV DEPART 23,389 21,000 2,389 11 194,954 152,000 12,480 44 PATTENT SERVIC 1,794,130 1,795,000 1669 (0) 14,480,448 13,249,000 1,640,448 12 DEDOCTIONS CCARATY 93,710 17,000 (76,720) (451) 174,005 133,000 (41,005) (30) CONTRACTION ADD 1,722 37,500 362,27 96 24,761 300,000 215,288 91 ADD ISET 219,000 21,000 133,000 (42,056) 166,000 1199,000 (31) DENCTONS TOT 365,766 435,000 69,733 16 4,244,456 3,439,000 (89,977) (23) DENET 220,000 21,710	LONG TERM CARE	445,439	510,000	(64,560)	(12)	3,827,601	4,021,000	(193,398)	(4)
DEROGENCY DEPART 542,131 312,000 230,131 73 337,284 2,044,000 1,233,284 63 DEDINVIDUAL INELT 23,389 21,000 2,389 11 194,955 974,000 12,954 20 FATLENT SERVIC 1,794,130 1,795,000 (869) (0) 14,889,448 13,249,000 1,640,448 12 DEDUCTIONS CHARIY 93,710 17,000 (76,710) (451) 174,005 133,000 (41,005) (30) CONTRACTUL ADU 51,733 36,000 198,4689 24,400,000 194,6699 (31) DEDUCTIONS 1,272 37,500 36,227 96 24,761 300,000 (80,9456) (23) DEDUCTIONS TOT 365,766 435,500 69,733 16 4,248,456 3,439,000 (80,9456) (23) COST RECOVERIE 236,760 135,000 (74,055) 151,022 404,000 (82,977) (22) TOTAL REVENUEE 1,566,710 1,522,000 24,710 <td< td=""><td>CLINIC</td><td>133,697</td><td>80,000</td><td>53,697</td><td>67</td><td>870,927</td><td>586,000</td><td>284,927</td><td>48</td></td<>	CLINIC	133,697	80,000	53,697	67	870,927	586,000	284,927	48
DEROGENCY DEPART 542,131 312,000 230,131 73 337,284 2,044,000 1,233,284 63 DEDINVIDUAL INELT 23,389 21,000 2,389 11 194,955 974,000 12,954 20 FATLENT SERVIC 1,794,130 1,795,000 (869) (0) 14,889,448 13,249,000 1,640,448 12 DEDUCTIONS CHARIY 93,710 17,000 (76,710) (451) 174,005 133,000 (41,005) (30) CONTRACTUL ADU 51,733 36,000 198,4689 24,400,000 194,6699 (31) DEDUCTIONS 1,272 37,500 36,227 96 24,761 300,000 (80,9456) (23) DEDUCTIONS TOT 365,766 435,500 69,733 16 4,248,456 3,439,000 (80,9456) (23) COST RECOVERIE 236,760 135,000 (74,055) 151,022 404,000 (82,977) (22) TOTAL REVENUEE 1,566,710 1,522,000 24,710 <td< td=""><td>ANCILLARY DEPTS</td><td>355,133</td><td>247,000</td><td>108,133</td><td>43</td><td>2,366,870</td><td>1,882,000</td><td>484,870</td><td>25</td></td<>	ANCILLARY DEPTS	355,133	247,000	108,133	43	2,366,870	1,882,000	484,870	25
DEREMATIONAL REALT 23,389 21,000 2,389 11 194,954 152,000 32,354 20 RETAIL PHENRNCY 144,486 125,000 19,486 15 1,021,956 974,000 47,956 4 PATIENT SERVIC 1,794,130 1,795,000 (869) (0) 14,889,448 13,249,000 1,640,448 12 DEDUCTIONS CONTRACTUAL ADJU 51,783 360,000 308,216 65 3,744,689 2,400,000 (94,689) (31) DENDETITY 93,710 1,7000 (176,710) (451) 174,005 133,000 (219,000) (83) DENDETITY 93,710 1,200 21,000 126,000 42,4761 30,000 275,738 91 DENDETITY 365,766 435,500 69,733 16 4,248,456 3,439,000 (80,456) (23) OCST RECOVERIES GRANTS 15,567,10 1,550,00 14,174 167 106,886 15,000 (44,153) (25) 552,211 700,000	EMERGENCY DEPART	542,131						1,293,284	63
RETAIL PHARMACY 144,466 125,000 19,426 15 1,021,956 974,000 47,956 4 PATLENT SERVIC 1,794,130 1.795,000 (669) (0) 14,889,448 13,249,000 1,640,448 12 DEDUCTIONS CONTRACTURL RAUU 51,783 360,000 308,216 85 3,744,489 240,000 (904,689) (31) DEDUCTIONS TOT 365,766 435,500 69,733 16 4,248,456 3,499,000 (809,456) (23) DEDUCTIONS TOT 365,766 435,500 69,733 16 4,248,456 3,499,000 (809,456) (23) COST RECOVERIES GRANTS 60,943 135,000 (74,056) 154 315,022 404,000 (88,577) (22) TOTEL REVENTE 15,56,710 1,522,000 24,710 1 11,196,203 10,510,000 (44,184) (20) TOTEL REVENTE 12,556,710 1,522,000 24,710 1 11,196,203 10,510,000 (486,237) 6	BEHAVIORAL HEALT	23,389	21,000						20
PRTENT SERVIC 1,794,130 1,795,000 (869) (0) 14,889,448 13,249,000 1,640,448 12 DEDUCTIONS CONTRACTULAL ADUD 51,783 360,000 308,216 85 3,744,659 2,840,000 (94,065) (31) ADMINISTRATIVE A 1,272 37,500 36,227 96 2,4,761 300,000 275,238 91 BAD DEBT 213,000 (183,000) (942) 305,000 166,000 (139,000) (809,456) (23) COST RECOVERIES 60,943 135,000 (74,056) (54) 315,022 404,000 (88,977) (22) TN KIND CONTRIBU 16,662 18,500 (1,837) (9) 133,301 146,000 (12,698) (8) OTHER REVENUE 1,556,710 1,552,000 24,710 1 11,196,203 10,510,000 686,203 6 EXPENSE 133,516 (20) 135,516 162,000 (55,515) (7) INGRES 195,516 173,526 4,022,000 <td< td=""><td></td><td></td><td>125,000</td><td></td><td></td><td>1,021,956</td><td></td><td></td><td>4</td></td<>			125,000			1,021,956			4
CHARTY 93,710 17,000 (76,710) (451) 174,005 133,000 (41,005) (30) CONTRACTUL ADU 51,783 360,000 309,216 85 3,744,689 2,440,000 (94,699) (31) DEDUCTIONS TOT 365,766 435,500 (942) 305,000 166,000 (133,000) (227,528 91 DEDUCTIONS TOT 365,766 435,500 (9,733) 16 4,248,456 3,443,000 (889,977) (22) COST RECOVERIES GRANTS 60,943 135,000 (74,055) (54) 315,022 404,000 (88,977) (22) IN-KIND CONTRIBU 16,662 18,500 (1,837) (9) 133,301 146,000 (12,698) (8) OTHE REVENUE 1,556,710 1,532,000 24,710 1 111,196,203 10,510,000 686,203 6 EXPENSE MARKS 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 TAXERS & BEREFTS	PATIENT SERVIC	1,794,130		(869)	(0)		13,249,000	1,640,448	- 12
CONTRACTURAL ADUU 51,783 360,000 308,216 85 3,744,689 2,440,000 (904,689) (31) ADMINISTRATIVE A 1,272 37,500 36,227 96 24,761 300,000 275,238 91 BAD DEST 219,000 21,000 (198,000) (92) 305,000 166,000 (139,000) (809,456) (23) COST RECOVERIES GRANTS 60,943 135,000 (74,056) (54) 315,022 404,000 (88,977) (22) UN-KIND CONTRIBU 16,662 18,500 (1,837) (9) 133,301 146,000 (12,698) (8) UN-KIND CONTRIBU 16,662 18,500 (1,837) (2) 105,000 (44,111) (28) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,96,203 10,510,000 686,203 6 EXPENSES MAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 (86,231,16) (7) <	DEDUCTIONS								
CONTRACTURAL ADUU 51,783 360,000 308,216 85 3,744,689 2,440,000 (904,689) (31) ADMINISTRATIVE A 1,272 37,500 36,227 96 24,761 300,000 275,238 91 BAD DEST 219,000 21,000 (198,000) (92) 305,000 166,000 (139,000) (809,456) (23) COST RECOVERIES GRANTS 60,943 135,000 (74,056) (54) 315,022 404,000 (88,977) (22) UN-KIND CONTRIBU 16,662 18,500 (1,837) (9) 133,301 146,000 (12,698) (8) UN-KIND CONTRIBU 16,662 18,500 (1,837) (2) 105,000 (44,111) (28) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,96,203 10,510,000 686,203 6 EXPENSES MAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 (86,231,16) (7) <	CHARITY	93,710	17,000	(76,710)	(451)	174,005	133,000	(41,005)	(30)
ADMINISTRATIVE A 1.272 37,500 36,227 96 24,761 300,000 275,238 91 BAD DEET 219,000 21,000 (198,000) (942) 305,000 166,000 (139,000) (83) DEDUCTIONS TOT 365,766 435,500 69,733 16 4,248,456 3,439,000 (809,456) (23) COST RECOVERIES 60,943 135,000 (74,056) (54) 315,022 404,000 (88,977) (22) TH-KIND CONTRIBU 16,662 18,500 (1,837) (9) 133,301 146,000 (12,698) (8) OTHER REVENUE 50,740 19,000 31,740 167 106,888 150,000 (43,111) (28) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,196,203 10,510,000 686,203 6 EXPENSES MAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 SUPPLIES 19,516 162,0								(904,689)	(31)
BAD DEBT 219,000 21,000 (198,000) (942) 305,000 166,000 (139,000) (83) DEDUCTIONS TOT 365,766 435,500 69,733 16 4,248,456 3,439,000 (809,456) (23) COST RECOVERIES GRANTS 60,943 135,000 (74,056) (54) 315,022 404,000 (188,977) (22) IN-KIND CONTRIBU 16,662 18,500 (1,837) (9) 133,301 146,000 (12,688) (8) OTHER REVENUE 50,740 19,000 31,740 167 106,888 150,000 (144,788) (20) TOTAL REVENUES 1,555,710 1,532,000 24,710 1 11,196,203 10,510,000 666,203 6 EXENTS MAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 SUPPLES 173,573 160,000 (13,573) 18) 1,438,234 1,279,000 (146,244,000 162,241 (26) (33,000									
COST RECOVERIES GRAPTS 60,943 135,000 (74,056) (54) 315,022 404,000 (88,977) (22) IN-KIND CONTRIBU 16,662 18,500 (1,837) (9) 133,301 146,000 (12,698) (8) OTHER REVENUE 50,740 19,000 31,740 167 106,888 150,000 (14,131) (28) COST RECOVERIE 128,346 172,500 (44,153) (25) 555,211 700,000 (144,788) (20) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,196,203 10,510,000 686,203 6 EXPENSES MARES 474,132 504,000 29,867 5 3,772,555 4,032,000 269,444 6 TAXES & BENEFTTS 192,554 260,000 67,445 25 2,239,515 2,074,000 (164,513) (20) (134,243) (8) MINOR EQUITMENT 293 5,000 4,706 94 28,472 33,000 25,566 16									
GRANTS 60,943 135,000 (74,056) (54) 315,022 404,000 (88,977) (22) IN-KIND CONTRIED 16,662 18,500 (1,837) (9) 133,301 146,000 (12,698) (8) OTHER REVENUE 50,740 19,000 31,740 167 106,888 150,000 (43,111) (28) COST RECOVERIE 128,346 172,500 (44,153) (25) 555,211 700,000 (144,788) (20) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,196,203 10,510,000 686,203 6 EXPENSES MAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 (26,629) (15) SUPPLIES 173,573 160,000 (13,573) (8) 1,383,234 1,279,000 (104,234) (8) MINDR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 4,527 13 SUPLIES 10,000 1,463	DEDUCTIONS TOT	365,766	435,500	69,733	16	4,248,456	3,439,000	(809,456)	- (23)
GRANTS 60,943 135,000 (74,056) (54) 315,022 404,000 (88,977) (22) IN-KIND CONTRIED 16,662 18,500 (1,837) (9) 133,301 146,000 (12,698) (8) OTHER REVENUE 50,740 19,000 31,740 167 106,888 150,000 (43,111) (28) COST RECOVERIE 128,346 172,500 (44,153) (25) 555,211 700,000 (144,788) (20) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,196,203 10,510,000 686,203 6 EXPENSES MAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 (26,629) (15) SUPPLIES 173,573 160,000 (13,573) (8) 1,383,234 1,279,000 (104,234) (8) MINDR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 4,527 13 SUPLIES 10,000 1,463	COST RECOVERIES								
IN-KIND CONTRIBU 16,662 18,500 (1,837) (9) 133,301 146,000 (12,698) (8) OTHER REVENUE 50,740 19,000 31,740 167 106,888 150,000 (43,111) (28) COST RECOVERIE 128,346 172,500 (44,153) (25) 555,211 700,000 (144,788) (20) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,196,203 10,510,000 686,203 6 EXPENSES MAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 SUPPLIES 195,516 162,000 (33,516) (20) 1,499,829 1,233,000 (206,829) (15) SUPPLIES 173,573 160,000 (13,573) (8) 1,382,324 1,279,000 (104,234) (8) UTILITIES 50,201 53,000 2,798 5 404,852 424,000 19,117 4 REPAIRS & MAINTE 7,122 11,000 1,463 13 39,807 88,000 (5,807) (6)		60,943	135,000	(74,056)	(54)	315.022	404.000	(88,977)	(22)
OTHER REVENUE 50,740 19,000 31,740 167 106,888 150,000 (43,111) (28) COST RECOVERIE 128,346 172,500 (44,153) (25) 555,211 700,000 (144,788) (20) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,196,203 10,510,000 686,203 6 EXPENSES MAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 SUPPLIES 192,554 260,000 67,445 25 2,239,515 2,074,000 (165,515) (7) PROFESSIONAL SER 192,554 162,000 (33,516) (20) 1,499,829 1,293,000 (206,829) (15) SUPPLIES 173,573 160,000 (13,573) 18 1,383,234 1,279,000 (104,234) (8) MINOR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 22,566 16 RENTS & LEASES 9,530 11,									
COST RECOVERIE 128,346 172,500 (44,153) (25) 555,211 700,000 (144,788) (20) TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,196,203 10,510,000 686,203 6 EXPENSES MAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 TAXES & BENEFITS 192,554 260,000 67,445 25 2,239,515 2,074,000 (165,515) (7) PROFESSIONAL SER 195,516 162,000 (13,573) (8) 1,499,829 1,293,000 (206,829) (15) SUPPLIES 173,573 160,000 (13,573) (8) 1,433,234 1,279,000 (104,234) (8) MINOR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 4,527 13 REPAIRS & MAINTE 7,462 17,000 9,537 56 112,433 135,000 22,566 16 REPAIRS & CRAINE 7,462 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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TOTAL REVENUES 1,556,710 1,532,000 24,710 1 11,196,203 10,510,000 686,203 6 EXPENSES WAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 TAXES & BENEFITS 192,554 260,000 67,445 25 2,239,515 2,074,000 (165,515) (7) PROFESSIONAL SER 195,516 162,000 (33,516) (20) 1,499,829 1,293,000 (206,829) (15) SUPPLIES 173,573 160,000 (13,573) (8) 1,383,234 1,279,000 (104,234) (8) MINOR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 4,527 13 REPAIRS & MAINTE 7,462 17,000 9,537 56 112,433 135,000 22,566 16 RENTS & LEASES 9,536 11,000 3,877 35 40,608 82,000 33,391 40 INSURANCES 20,016 18,400	COST RECOVERIE					555,211	700,000	(144,788)	(20)
WAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 TAXES & BENEFITS 192,554 260,000 67,445 25 2,239,515 2,074,000 (165,515) (7) PROFESSIONAL SER 195,516 162,000 (33,516) (20) 1,499,829 1,293,000 (206,829) (15) SUPPLIES 173,573 160,000 (13,573) (8) 1,383,234 1,279,000 (104,234) (8) MINOR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 4,527 13 REPAIRS & MAINTE 7,462 17,000 9,537 56 112,433 135,000 22,566 16 RENTS & LEASES 9,536 11,000 1,463 13 93,807 88,000 (5,807) (6) UTILITIES 50,201 53,000 2,798 5 404,852 424,000 19,147 4 INSURANCES 20,016 18,400 (1,616) (8)	TOTAL REVENUES					 11,196,203	10,510,000	686,203	- 6
WAGES 474,132 504,000 29,867 5 3,772,555 4,032,000 259,444 6 TAXES & BENEFITS 192,554 260,000 67,445 25 2,239,515 2,074,000 (165,515) (7) PROFESSIONAL SER 195,516 162,000 (33,516) (20) 1,499,829 1,293,000 (206,829) (15) SUPPLIES 173,573 160,000 (13,573) (8) 1,383,234 1,279,000 (104,234) (8) MINOR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 4,527 13 REPAIRS & MAINTE 7,462 17,000 9,537 56 112,433 135,000 22,566 16 RENTS & LEASES 9,536 11,000 1,463 13 93,807 88,000 (5,807) (6) UTILITIES 50,201 53,000 2,798 5 404,852 424,000 19,147 4 INSURANCES 20,016 18,400 (1,616) (8)	EXPENSES								
TAXES & BENEFITS 192,554 260,000 67,445 25 2,239,515 2,074,000 (165,515) (7) PROFESSIONAL SER 195,516 162,000 (33,516) (20) 1,499,829 1,293,000 (206,829) (15) SUPPLIES 173,573 160,000 (13,573) (8) 1,383,234 1,279,000 (104,234) (8) MINOR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 4,527 13 REPAIRS & MAINTE 7,462 17,000 9,537 56 112,433 135,000 22,566 16 RENTS & LEASES 9,536 11,000 1,463 13 93,807 88,000 (5,807) (6) UTILITIES 50,201 53,000 2,798 5 404,852 424,000 19,147 4 INSURANCES 20,016 18,400 (1,616) (8) 147,629 141,600 (6,029) (4) RECRUIT & RELOCA 1,051 3,400 2,348 69 7,991 26,700 18,708 70 DEPRECIATION 4		474 132	504 000	29 867	5	3 772 555	4 032 000	259 444	6
PROFESSIONAL SER 195,516 162,000 (33,516) (20) 1,499,829 1,293,000 (206,829) (15) SUPPLIES 173,573 160,000 (13,573) (8) 1,383,234 1,279,000 (104,234) (8) MINOR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 4,527 13 REPAIRS & MAINTE 7,462 17,000 9,537 56 112,433 135,000 22,566 16 RENTS & LEASES 9,536 11,000 1,463 13 93,807 88,000 (5,807) (6) UTILITIES 50,201 53,000 2,798 5 404,852 424,000 19,147 4 TRAVEL & TRAININ 7,122 11,000 3,877 35 48,608 82,000 33,391 40 INSURANCES 20,016 18,400 (1,616) (8) 147,629 141,600 (6,029) (4) RECRUIT & RELOCA 1,051 3,400 2,348 69 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
SUPPLIES 173,573 160,000 (13,573) (8) 1,383,234 1,279,000 (104,234) (8) MINOR EQUIPMENT 293 5,000 4,706 94 28,472 33,000 4,527 13 REPAIRS & MAINTE 7,462 17,000 9,537 56 112,433 135,000 22,566 16 RENTS & LEASES 9,536 11,000 1,463 13 93,807 88,000 (5,807) (6) UTILITIES 50,201 53,000 2,798 5 404,852 424,000 19,147 4 TRAVEL & TRAININ 7,122 11,000 3,877 35 48,608 82,000 33,391 40 INSURANCES 20,016 18,400 (1,616) (8) 147,629 141,600 (6,029) (4) RECRUIT & RELOCA 1,051 3,400 2,348 69 7,991 26,700 18,708 70 DEPRECIATION 44,676 50,000 5,323 10 451,311 <									
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09/22/23 12:26 PM BALANCE SHEET FOR THE MONTH ENDING: 08/31/23 Current Year Prior Year Net Change ASSETS CURRENT ASSETS 2,553,993904,9421,649,0512,347,1852,842,757(495,572)5,627212,748(207,121)380245,763(245,382)165,935137,45128,484409,483521,926(112,443) CASH NET ACCOUNT RECEIVABLE THIRD PARTY RECEIVABLE CLEARING ACCOUNTS PREPAID EXPENSES INVENTORY ----- -----TOTAL CURRENT ASSETS 5,482,606 4,865,589 617,016 PROPERTY PLANT & EQUIPMENT 122,010122,0108,666,8897,680,1719,625,4169,583,624 LAND BUILDINGS 986,717 EQUIPMENT 41,792 977,683 (977,683) CONSTRUCTION IN PROGRESS ----- -----18,414,31618,363,489(14,516,043)(13,858,162) 50,826 SUBTOTAL PP&E (657,880) LESS ACCUMULATED DEPRECIATION ----- -----TOTAL PROPERTY & EQUIPMENT 3,898,272 (607,053) 4,505,326 OTHER ASSETS

 150,000
 150,000

 (85,000)
 (70,000)

 1,037,998
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 GOODWILL - PHARMACY GOODWILL - PHARMACY (15,000) (140,468) (15,000) PERS DEFERRED OUTFLOW TOTAL OTHER ASSETS 1,102,998 1,258,466 (155,468) (145,505) TOTAL ASSETS 10,483,877 10,629,382 ----- -----

CORDOVA COMMUNITY MEDICAL CENTER

09/22/23 12:26 PM

CORDOVA COMMUNITY MEDICAL CENTER BALANCE SHEET FOR THE MONTH ENDING: 08/31/23

	Current Year	Prior Year	Net Change
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	119,091	175,156	(56,064)
PAYROLL & RELATED LIABILITIES	676,755	705,807	(29,052)
INTEREST & OTHER PAYABLES	7,175	1,283	5,891
LONG TERM DEBT - CITY	5,466,458	5,466,458	
OTHER CURRENT LONG TERM DEBT	8,595	117,652	
TOTAL CURRENT LIABILITIES	6,278,077	6,466,359	
LONG TERM LIABILITIES			
NET PENSION LIABILITY	8,148,107	6,825,636	1,322,471
TOTAL LONG TERM LIABILITIES	8,148,107	6,825,636	1,322,471
DEFERRED INFLOWS OF RESOURCES			
PENSION DEFERRED INFLOW	(2,907,065)	601,203	(3,508,268)
TOTAL DEFERRED INFLOWS	(2,907,065)	601,203	(3,508,268)
TOTAL LIABILITIES	11,519,119	13,893,198	(2,374,079)
NET POSITION (EQUITY)			
UNRESTRICTED FUND BALANCE	(1,937,496)	(2,950,277)	1,012,781
TEMPORARY RESTRICTED FUND BALANCE	18,513	18,513	
CURRENT YEAR NET INCOME		(332,051)	
TOTAL NET POSITION		(3,263,815)	
TOTAL LIABILITIES & NET POSITION		10,629,382	



Memorandum

To: CCMC Authority Board of Directors Subject: Resolution to Update CCMC authorized check signers Date: September 18, 2023

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

To **add** the following CCMC Staff as a CCMC authorized check signer:

CAH Director of Nursing Alexus Allen

To **remove** the following CCMC Staff as a CCMC authorized check signer:

Kadee Goss

Chief Nursing Officer

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

Director of Ancillary Services Facility Manager CAH Director of Nursing Director of Operations

Board of Directors Chair Board of Directors Vice-Chair Board Treasurer/Secretary Board of Director Board of Director Tamara Russin Brian Rezek Alexus Allen Noelle Camarena

Kelsey Hayden Linnea Ronnegard Liz Senear Ann Linville 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 2023-02

A RESOLUTION OF THE CORDOVA COMMUNITY MEDICAL CENTER AUTHORITY BOARD OF DIRECTORS DESIGNATING THE RESPRESENTATIVES 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

THERFORE, 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 Alexus Allen, CAH Director of Nursing Brian Rezek, Facility Manager Noelle Camarena, Director of Operations

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

PASSED and approved this 28th day of September 2023.



Memorandum

To: CCMC Authority Board of Directors Subject: Emergency Preparedness Portable Shelter purchase Date: 09/18/2023

Suggested Motion: "I move that the CCMC Authority Board of Directors approve the purchase of an Emergency Preparedness Portable Shelter at a cost no greater than \$47,000 as presented."



P: (907) 424-8000 | F: (907) 424-8116 P.O. Box 160 | 602 Chase Ave., Cordova, AK 99574-0160

Prior approval Request Letter

September 22, 2023

Kelsey Hayden Chair, Hospital Authority Board Cordova Community Medical Center Cordova, AK 99574

Dear Mrs. Hayden and members of the Hospital Authority Board:

Pursuant with CCMC policy requiring board approval for all purchases greater than \$25,000, I am writing to request approval for the purchase of a portable shelter as part of our hospital's emergency preparedness program. This acquisition is essential to enhance our ability to respond effectively to various emergency situations, ensuring the safety and well-being of our patients, staff, and community. The hospital has secured a grant of \$45,000 to cover the purchase. We are requesting approval for up to \$47,000 for this project to ensure we are able to cover incidentals that may come up with acquiring the shelter.

Item Name: Portable Shelter

Actual Cost: \$ 44,337.66

Estimates Useful life (in years): 5 years

Description/Purpose: The shelter will be available for use as a location for patient care during emergencies such as natural disasters, mass casualty incidents, or pandemics. In the event of infectious disease outbreaks or biohazard incidents, the shelter can serve as an isolation or quarantine area. It will also enable us to set up mobile clinics or vaccination stations in the community during emergencies

Comments: The cost of this project is covered entirely through a state grant.

