

AVALON MUNICIPAL HOSPITAL BOARD OF TRUSTEES' MEETING
TUESDAY, MAY 19, 2015 – 6:00 P.M.
CITY COUNCIL CHAMBERS
410 AVALON CANYON ROAD
A G E N D A

In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact Denise Radde, City Clerk (310) 510-0220. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35. 102-35.104 ADA Title II). All public records relating to an agenda item on this agenda are available for the public inspection at the time the records are distributed to all, or a majority of all, members of the Board of Trustees. Such records shall be available at City Hall located at 410 Avalon Canyon Rd.

CALL TO ORDER / ROLL CALL

ANNOUNCEMENTS

WRITTEN COMMUNICATIONS

PRESENTATION - None

ORAL COMMUNICATION

The Board of Trustees will accept comments from the public at this time. No action will be taken on non-agenda items at this meeting. Speakers should limit comments to three (3) minutes each.

CONSENT CALENDAR

1. Board of Trustee's Actions
Although the live recording of the meetings is the official record, Board actions are also prepared by the City Clerk.
Recommended Action
Approve the April 21, 2015 Hospital Board of Trustees Actions.

2. Chief Executive Officer's Board Report and Chief Financial Officer's Report
Attached for the Avalon Medical Development Corporation (AMDC) Board of Trustees' review:
 - The CEO's Board Report for March 23, 2015
 - The CFO's Financial Statement for March, 2015Recommended Action
Receive and file the reports.

GENERAL BUSINESS

3. Appointment of Three Directors to the Avalon Medical Development Corporation Board
The Bylaws of the Avalon Medical Development Corporation (AMDC) provide that the City Council will make all appointments to its Board of Directors. This Board governs the management of the Hospital under the terms and conditions of a lease and operating agreement with the City of Avalon. Board positions were

**HOSPITAL BOARD AGENDA
MAY 19, 2015
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advertised and eight applications have been received thus far from Michael Ponce, Maggie Maki, Catrina Awalt, Judy Grear, Dr. Monte Mellon, Trudy Saldana, Elizabeth Hile, and Alison Osinski. The Chief Executive Officer of the Catalina Island Medical Center has presented a letter making three recommendations from the AMDC Board from their meeting on May 13, 2015. The Board is recommending three appointments now and the remaining positions will be addressed in the future.

Recommended Action

Appoint three members, Michael Ponce, Maggie Maki, and Catrina Awalt, to the Board of Directors of the Avalon Medical Development Corporation (AMDC) with terms ending June 30, 2017.

CHAIR'S REPORT

MEMBER REPORT

ADJOURN

NOTICE OF POSTING

I, Denise Radde, declare that the Hospital Board of Trustees Agenda for May 19, 2015 was posted on Friday, May 15, 2015, on the City's website www.cityofavalon.com, and at City Hall, 410 Avalon Canyon Road. Copies of agendas and staff reports are available at City Hall.



Denise A. Radde, City Clerk / Chief Administrative Officer

AVALON MUNICIPAL HOSPITAL BOARD OF TRUSTEES

MEETING DATE: May 19, 2015

AGENDA ITEM: 1

ORIGINATING DEPT: Administration

CITY MANAGER: BH

PREPARED BY: Denise Radde, City Clerk

SUBJECT: Avalon Municipal Hospital Board of Trustees Actions

RECOMMENDED ACTION(S): Approve the April 21, 2015 Avalon Municipal Hospital Board of Trustees Actions.

REPORT SUMMARY: Although the live recording of the meeting is considered to be the official record, actions of the meeting are prepared for the Board's approval.

FISCAL IMPACTS: N/A

GOAL ALIGNMENT: To be determined

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION(S): N/A

ALTERNATIVE ACTION(S): N/A

FOLLOW UP ACTION(S): File the actions.

ADVERTISING, NOTICING AND PUBLIC CONTACT:
This item was properly listed on the posted agenda pursuant to the Brown Act.

ATTACHMENTS: Avalon Municipal Hospital Board of Trustees Actions.

**AVALON MUNICIPAL HOSPITAL BOARD OF TRUSTEE'S MEETING
TUESDAY, APRIL 21, 2015
ACTIONS**

CALL TO ORDER at 9:34p.m.

ROLL CALL-Present: Trustees Cinde Cassidy, Anni Marshall, Joe Sampson, Richard Hernandez, and Chairman Oley Olsen.

PRESENTATION - None

CONSENT CALENDAR

1. Board of Trustee's Actions
Approved the March 17, 2015 Hospital Board of Trustees Actions.

2. Chief Executive Officer's Board Report and Chief Financial Officer's Report
Received and filed the following reports:
 - The CEO's Board Reports for March, 2015
 - The CFO's Financial Statement for February, 2015

GENERAL BUSINESS - None

City Manager Ben Harvey reported that he met with Hospital CEO John Friel regarding the needed replacement generator, estimated cost is \$200,000.

ADJOURNED at 9:37 p.m.

I, Denise Radde, City Clerk of the City of Avalon, do hereby certify that the DVD videotape of the City Council Meeting, Hospital Board of Trustee's Meeting, on April 21, 2015, is the official record of that Meeting and is on file and maintained in City Hall.

Denise A. Radde, City Clerk/Chief Administrative Officer

AVALON MUNICIPAL HOSPITAL BOARD OF TRUSTEES

MEETING DATE: May 19, 2015

AGENDA ITEM: 2

ORIGINATING DEPT: Administration.

CITY MANAGER: BH

PREPARED BY: Denise Radde, City Clerk

SUBJECT: CEO's Board Report and CFO's Monthly Financial Statement

RECOMMENDED ACTION(S): Receive and file the reports.

REPORT SUMMARY: Attached is a copy of John Friel's CEO Board Report to the Board of Directors for March 23, 2015; and CFO's Financial Statement for March, 2015.

FISCAL IMPACTS: N/A

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION(S): N/A

GOAL ALIGNMENT: To be determined

FOLLOW UP ACTION(S): File the actions.

ADVERTISING, NOTICING AND PUBLIC CONTACT: This item was properly listed on the posted agenda pursuant to the Brown Act.

ATTACHMENTS: CEO's report to the AMDC Board of Directors and the CFO's Financial Statement.

Minutes

Board of Directors

Avalon Medical Development Corporation

d.b.a. Catalina Island Medical Center

Monday- March 23, 2015

Call to Order

Rod Muller convened the meeting of the Board of directors of Avalon Medical Development Corporation at 5:11 p.m., held in the Metropole Conference Room.

Roll Call

Present were Directors Rod Muller, Conrado Vega, Bruce Wallace, Bea VanEvery, Ritch Haynes, Paul DeMyer, and Lisa Moss via conference call.

Absent

Ross Turner

Also present were: John Friel, CEO, John Lovrich, CFO, Kay Deol, RN, CPCS, CNO; Carol Reynolds, Foundation Chair; Judy Alft, RN, and Debbie Phelps, Administrative Assistant, Medical Staff Services Coordinator.
Dexter Amend CIMC employee

Reflection

All took a moment to reflect on music played to prepare everyone for the meeting.

Announcements, Introductions, Presentations

Dexter Amend was introduced he came in support as an Avalon citizen. Newsletters attached for review from: An Evening with Oscar, Catalina Volunteers attended conference with LASD Sheriff Jim McDonnell, and CIMC's employee dinner celebration.

Written Communication

There were no written communications.

Oral Communications

There were no oral communications

AMDC Monthly Board Minutes

Paul DeMyer made a motion to approve the February 23, 2015 monthly AMDC Board minutes. Bea VanEvery seconded the motion. Motion carried.

Vote of Treasurer

Paul DeMyer made a motion to approve Conrado Vega to the AMDC Board Treasurer position. Bea VanEvery seconded the motion. Motion carried.

Foundation Report

Carol Reynolds informed everyone present the Foundation is looking for new board members. Jessica Herzog will be placing an article in the paper. Oscar night was a tremendous success. Carol thanked Conrado Vega for donating chocolate gold Oscars

and Bea was thanked for the decorations that were purchased for Oscar Night. Proceeds from Oscar night exceeded \$60K. Carol presented a check in the amount of \$10K to be used to purchase the retinal camera on CIMC's wish list.

General Business:

Chief Financial Officers Report/January

John Lovrich asked if there were any questions in regards to his reports. He presented his Financial Report at the previous Financial Operations meeting.

Bea VanEvery had concerns of overtime shown for Dietary, Central Supply and Administration departments. Bruce Wallace had questions on contractual allowances, and deductions from revenue being under, also questioned bad debt reported.

Ritch Haynes made a motion to approve the Financial Officers report for February. Paul DeMyer seconded the motion. Motion carried.

Ritch Haynes gave an over view of what was discussed at the previous Financial Operations meeting and informed all the check register is being moved to a group quarterly YTD format on a monthly basis, revenue cycle 1-13 steps were presented, a revision to our financial assistance policy based on California Hospital Association model was approved. Lastly the board looked at two firms, discussions were to ask the 2nd firm to redo emphasis on focus groups and could they teach us, to keep expenses down. John Friel will be asking them to recast their methodology. The Board feels progress is being made and planning to execute after summer.

CIMC CARES

John Friel informed all present Santa Dominguez was unable to get out of work and wanted to send her apologies. Paul DeMyer would like to thank Santa for her report and likes to learn of what is taking place at CIMC. He would like this passed on to Santa.

Patient Care Services

Kay Deol reported nursing hired an R.N. that live on the Island, she informed the board the lab department continues to work hard, two policy & procedures are presented for approval, Series/repetitive orders lab 102 & Critical values Lab 112. Kay is working on the budget for 2015 for nursing; all departments are also being held accountable. She informed all she is working on Meaningful Use and will have an IT presentation to move all in the right direction, multidisciplinary monitoring is also being done through the PI committee. Infection control is in the process of having secret watchers to determine how many times people are washing their hands. Also Dietary department is working with team to offer and chart percentage of food not eaten by residents; it should be about 75%. There are Dietary Policy & Procedures to be brought to MEC/BOD next month for approval. Manager resigned from Physical Therapy department, Shane Carpenter, PT; will be taking over the position of manager. The Activities program is a 7 day per week program and we are providing state recommendations, patient safety—smoke situation resolved with Fire Department/ the Fire Drill policy has been rewritten house-wide. Nurses evacuated patients with no immediate danger, and are to be retrained due to the right thing to do was to leave the patients in a room with doors closed. Kay continues to work on outdated medication issues with committee Policy & Procedures lacking on:

Policy & Procedure status for 2014-2015

Policy & Procedure's not completed to date.

PT/OT/Activities-not completed or started to date
(The new PT/OT Manager will address these now)
MGO not completed to date
Pharmacy not completed to date
Nursing-30% completed and remains in progress
Administration House Wide Manual- not reviewed/revised
Finance/Business Office not done

Central Supply is doing well at getting service and supplies overall.

Bea VanEvery made a motion to approve the Patient Care Services report. Ritch Haynes seconded the motion. Motion carried.

Medical Staff Minutes

Paul DeMyer made a motion to accept the Medical Staff Meeting minutes from February 23, 2015. Ritch Haynes seconded the motion. Motion carried.

Privileges

Paul DeMyer made a motion to approve Laiandrea Stewart, M.D. (Online Radiology), after the completion of #20 proctored cases and advancement to the Active Telemedicine Affiliate staff for a two year period.

Chief Executive Officer Report

John Friel gave an update of the DHCS "claw back" he informed all that were present, Jared Goldman, Attorney; suggested we not enter settlement discussion with DHCS at this time, an update to follow in April. The emergency generator permit has been issued, are in the process of submitting plans to OSHPD this will take 60-90 days in addition to 45-60 more days for their review, date of completion is estimated for December 2015. John informed all he is working with the City Manager of Avalon. John has not heard back from the Noridian CMS EHR audit in regards to findings. Lastly John reported an offer was made to the new CNE and he will be talking to him in a couple of days.

Business from the Audience

Carol Reynolds recommended having the bathroom located by the ER room equipped with handicap grab bars for safety purposes.

Members Report

There were no member reports.

Closed Session

Chair, Rod Muller adjourned the regular session of the Board and went into Closed Session at 6:55p.m.

Open Session

Rod Muller reconvened the Open Session of the Board at 7:25p.m.

Adjournment

Rod Muller adjourned the meeting at 7:26p.m.

Minutes of the following Special Board meetings have not been received:

February 6, 2015
February 12, 2015
March 4, 2015
March 30, 2015
April 15, 2015

CATALINA ISLAND MEDICAL CENTER
 INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/15

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
GROSS PATIENT REVENUE								
Inpatient	257,426	291,121	(33,695)	(11)	2,134,096	2,620,091	(485,995)	(18)
Outpatient	355,531	293,629	61,902	21	3,137,582	2,642,663	494,919	18
Emergency Room	624,655	469,018	155,636	33	5,455,807	4,489,365	966,441	21
Total	1,237,612	1,053,769	183,843	17	10,727,486	9,752,120	975,365	10
DEDUCTIONS FROM REVENUE								
Prov. For Bad De	131,860	95,000	(36,860)	(38)	1,352,019	855,000	(497,019)	(58)
Contractual Allo	332,814	328,645	(4,169)	(1)	3,757,875	3,817,809	59,933	1
Charity Allow.	17,279	16,903	(375)	(2)	99,852	152,130	52,278	34
Admin. Allow.	36,068	12,500	(23,568)	(188)	201,318	112,500	(88,818)	(78)
Total	518,022	453,048	(64,974)	(14)	5,411,064	4,937,439	(473,625)	(9)
NET PATIENT RE	719,590	600,721	118,869	19	5,316,421	4,814,681	501,740	10
SALES TAX REVENUE								
SALES TAX REVENUE	25,000	41,666	(16,666)	(40)	510,379	375,000	135,379	36
OTHER OPER. REV.	15,334	20,416	(5,081)	(24)	153,738	183,749	(30,011)	(16)
TOTAL OPER. RE	759,924	662,804	97,120	14	5,980,539	5,373,430	607,108	11
OPERATING EXPENSES								
Gross Salary/Wag	285,325	262,440	(22,884)	(8)	2,350,576	2,340,362	(10,214)	(0)
Emp. Benefits	56,036	59,113	3,076	5	450,413	532,020	81,607	15
Emp. Housing	13,925	10,000	(3,925)	(39)	122,327	90,000	(32,327)	(35)
Pro Fees-Physici	61,735	55,932	(5,803)	(10)	583,317	503,388	(79,929)	(15)
Pro Fees-Regis.	3,795	5,000	1,204	24	80,144	45,000	(35,144)	(78)
Pro Fees-Consult	40,155	27,860	(12,294)	(44)	394,874	250,745	(144,128)	(57)
Sub Total	460,973	420,346	(40,626)	(9)	3,981,654	3,761,517	(220,137)	(5)
Supplies-Gen.	20,473	20,326	(146)	(0)	199,127	182,942	(16,184)	(8)
Supplies-Phar.	6,448	9,690	3,241	33	85,112	87,215	2,103	2
Supplies-Food	6,316	6,704	388	5	56,643	60,343	3,699	6
Pur. Serv.-Rprs.	15,145	12,500	(2,645)	(21)	142,737	112,500	(30,237)	(26)
Pur. Serv.-Other	70,294	53,569	(16,725)	(31)	533,996	482,375	(51,620)	(10)
Depreciation	35,850	29,510	(6,339)	(21)	326,063	265,592	(60,470)	(22)
Equip. Lease	1,183	1,078	(104)	(9)	14,372	9,703	(4,668)	(48)
Utilities	7,528	6,666	(861)	(12)	70,973	60,000	(10,973)	(18)
Insurance	7,458	8,022	563	7	65,103	72,200	7,096	9
Licenses/Taxes	2,485	2,500	14	0	21,863	22,500	636	2
Interest	3,873	0	(3,873)	(0)	9,177	0	(9,177)	(0)
Telephone/Telegr	1,274	1,458	183	12	9,754	13,124	3,370	25
Dues/Subscriptio	813	1,375	562	40	15,449	12,375	(3,074)	(24)
Travel/Outside T	3,192	1,833	(1,358)	(74)	17,032	16,499	(532)	(3)
Other Expenses	48,426	20,242	(28,184)	(139)	266,763	182,178	(84,585)	(46)
Total	691,737	595,824	(95,912)	(16)	5,815,825	5,341,069	(474,756)	(8)
NET OPER. INCO	68,187	66,979	1,207	1	164,714	32,361	132,352	408
NON-OPER. REV & EXPENSE								
Foundation	10,000	10,416	(416)	(4)	10,000	93,750	(83,750)	(89)
Auxillary	0	2,500	(2,500)	(100)	25,000	22,500	2,500	11
Contributions -	0	2,083	(2,083)	(100)	572,325	18,749	553,575	2952
Grants	45,889	12,500	33,389	267	158,605	179,170	(20,564)	(11)
Other	210	291	(81)	(27)	584	2,625	(2,040)	(77)
Total	56,099	27,792	28,307	101	766,515	316,795	449,720	141
NET INCOME-TOT	124,287	94,771	29,515	31	931,229	349,156	582,072	166

CATALINA ISLAND MEDICAL CENTER
 INCOME STATEMENT
 FOR THE 9 MONTHS ENDING 03/31/15

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	CURRENT MONTH	LAST-YEAR MONTH	VARIANCE MONTH	CURRENT Y-T-D	LAST-YEAR Y-T-D	VARIANCE Y-T-D
GROSS PATIENT REVENUE						
Inpatient	257,426	293,120	(35,694)	2,134,096	2,428,694	(294,598)
Outpatient	355,531	242,120	113,411	3,137,582	2,237,856	899,726
Emergency Room	624,655	499,515	125,139	5,455,807	4,421,253	1,034,553
Total	1,237,612	1,034,756	202,855	10,727,486	9,087,805	1,639,681
DEDUCTIONS FROM REVENUE						
Prov.For Bad Debts	131,860	60,531	71,329	1,352,019	1,064,852	287,166
Contractual Allow.	332,814	348,239	(15,424)	3,757,875	2,767,266	990,608
Charity Allow.	17,279	6,467	10,811	99,852	277,444	(177,592)
Admin. Allow.	36,068	9,018	27,049	201,318	96,172	105,145
Total	518,022	424,257	93,765	5,411,064	4,205,736	1,205,327
NET PATIENT REVENUE	719,590	610,499	109,090	5,316,421	4,882,068	434,353
SALES TAX REVENUE	25,000	37,500	(12,500)	510,379	308,333	202,046
OTHER OPER. REV.	15,334	14,063	1,270	153,738	179,542	(25,803)
TOTAL OPER. REVENUE	759,924	662,063	97,861	5,980,539	5,369,943	610,595
OPERATING EXPENSES						
Gross Salary/Wages	285,325	267,686	17,639	2,350,576	2,273,258	77,318
Emp. Benefits	56,036	70,333	(14,296)	450,413	481,815	(31,402)
Emp. Housing	13,925	11,805	2,120	122,327	86,046	36,281
Pro Fees-Physicians	61,735	57,826	3,908	583,317	537,861	45,456
Pro Fees-Regis. & T	3,795	19,021	(15,226)	80,144	135,986	(55,841)
Pro Fees-Consult,le	40,155	32,405	7,749	394,874	270,873	124,000
Sub Total	460,973	459,078	1,895	3,981,654	3,785,842	195,812
Supplies-Gen.	20,473	27,467	(6,994)	199,127	193,595	5,531
Supplies-Phar.	6,448	10,727	(4,278)	85,112	85,191	(79)
Supplies-Food	6,316	6,424	(108)	56,643	57,111	(468)
Pur. Serv.-Rprs./Ma	15,145	14,236	908	142,737	121,222	21,514
Pur. Serv.-Other	70,294	61,414	8,879	533,996	495,946	38,050
Depreciation	35,850	30,163	5,686	326,063	266,049	60,013
Equip. Lease	1,183	3,393	(2,210)	14,372	28,439	(14,066)
Utilities	7,528	5,229	2,298	70,973	64,352	6,620
Insurance	7,458	7,550	(92)	65,103	68,773	(3,670)
Licenses/Taxes	2,485	2,111	374	21,863	25,756	(3,892)
Interest	3,873	0	3,873	9,177	0	9,177
Telephone/Telegraph	1,274	1,403	(128)	9,754	13,128	(3,374)
Dues/Subscriptions	813	813	0	15,449	15,407	41
Travel/Outside Trai	3,192	305	2,886	17,032	15,541	1,491
Other Expenses	48,426	42,235	6,190	266,763	335,773	(69,009)
Total	691,737	672,557	19,180	5,815,825	5,572,134	243,691
NET OPER. INCOME	68,187	(10,493)	78,680	164,714	(202,190)	366,904
NON-OPER. REV & EXPENSE						
Foundation	10,000	0	10,000	10,000	25,000	(15,000)
Auxillary	0	0	0	25,000	6,069	18,931
Contributions - Pub	0	1,656	(1,656)	572,325	2,876	569,449
Grants	45,889	71,343	(25,453)	158,605	171,716	(13,110)
Other	210	92	117	584	2,176	(1,592)
Total	56,099	73,091	(16,991)	766,515	207,837	558,678
NET INCOME-TOTAL	124,287	62,598	61,688	931,229	5,646	925,582

CATALINA ISLAND MEDICAL CENTER
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH ENDING: 03/31/15

-----C U R R E N T M O N T H-----		-----Y E A R T O D A T E-----	
Begin	Change	Ending	Change
Begin	Change	Begin	Change
CURRENT ASSETS			
506,427	(334,379)	172,047	147,450
506,427	(334,379)	172,047	147,450
425,888	440,000	865,888	901,000
74,152		74,152	
500,041	440,000	940,041	901,000
1,006,468	105,620	1,112,088	1,048,450
4,053,926	(195,957)	3,857,968	716,895
(572,533)	58,143	(514,390)	(15,117)
(1,751,997)	220,034	(1,531,963)	(349,471)
1,729,395	82,219	1,811,615	352,307
825,004	18,626	843,630	(447,342)
1,929	182	2,111	483
266,956	(4,930)	262,025	70,422
68,648		68,648	22,500
32,657	(5,927)	26,729	(13,939)
34,765	(50)	34,715	(2,050)
3,965,823	195,740	4,161,563	1,030,832
PROPERTY, PLANT & EQUIPMENT			
23,721		23,721	
50,964		50,964	
1,819,408	4,499	1,823,907	71,984
75,436		75,436	
2,513,223	22,521	2,535,744	43,379
35,707		35,707	
4,518,460	27,020	4,545,481	115,363
3,502,868	35,850	3,538,718	326,063
1,015,591	(8,829)	1,006,762	(210,699)
2,076,128	8,335	2,084,464	145,537
7,057,544	195,246	7,252,791	965,670
24,596		24,596	
(35,111)		(35,111)	
74,152		74,152	
39,041		39,041	
63,637		63,637	
3,141,073		3,141,073	
(499,273)		(499,273)	
(1,182,492)		(1,182,492)	
1,459,308		1,459,308	
1,290,972		1,290,972	
1,627		1,627	
191,603		191,603	
46,148		46,148	
40,668		40,668	
36,765		36,765	
3,130,730		3,130,730	
23,721		23,721	
50,964		50,964	
1,751,923		1,751,923	
75,436		75,436	
2,492,365		2,492,365	
35,707		35,707	
4,430,117		4,430,117	
3,212,655		3,212,655	
1,217,461		1,217,461	
1,938,927		1,938,927	
6,287,120		6,287,120	

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CATALINA ISLANDS MEDICAL CENTER
 STATEMENT OF FINANCIAL POSITION
 FOR THE MONTH ENDING: 03/31/15

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	Current Year	Prior Year	Net Change
CURRENT ASSETS			
CASH - OPERATING	172,047	(15,936)	187,983
TOTAL CASH	172,047	(15,936)	187,983
LAIF REGULAR FUNDS 11510000	865,888	(15,111)	881,000
LAIF UNRESTRICTED DONATIONS 11511000	74,152	74,152	
LAIF RESTRICTED DONATIONS 11512000		205,000	(205,000)
TOTAL LAIF FUNDS	940,041	264,041	676,000
TOTAL CASH AND LAIF FUNDS	1,112,088	248,104	863,983
PATIENT ACCTS. REC.	3,857,968	3,089,735	768,233
LESS: ALLOW. FOR BAD DEBT	(514,390)	(467,156)	(47,234)
LESS: ALLOW. FOR CONTRACTUALS	(1,531,963)	(1,278,715)	(253,248)
NET PATIENT A/R	1,811,615	1,343,864	467,751
MEDICARE SETTLEMENT REC.	843,630	1,216,362	(372,732)
ACCRUED INTEREST RECEIVABLE	2,111	1,515	596
OTHER RECEIVABLES	262,025	165,678	96,346
INVENTORY	68,648	67,386	1,261
PREPAID EXPENSES	26,729	25,930	798
DEPOSITS/OTH. CURRENT ASSETS	34,715	34,765	(50)
TOTAL CURRENT ASSETS	4,161,563	3,103,608	1,057,955
PROPERTY, PLANT & EQUIPMENT			
BUILDINGS	23,721	23,721	
LAND IMPROVEMENT	50,964	50,964	
BUILDING IMPROVEMENTS	1,823,907	1,717,155	106,751
LEASEHOLD IMPROVEMENTS	75,436	75,436	
EQUIPMENT-HOSPITAL	2,535,744	2,079,455	456,288
VEHICLES-CARTS	35,707	35,707	
TOTAL PROPERTY, PLANT & EQUIP.	4,545,481	3,982,441	563,040
LESS: ACCUM. DEPRECIATION	3,538,718	3,115,514	423,204
NET PROPERTY, PLANT & EQUIP	1,006,762	866,926	139,836
CONSTRUCTION IN PROGRESS	2,084,464	2,249,688	(165,223)
TOTAL ASSETS	7,252,791	6,220,223	1,032,567

CATALINA ISLANDS MEDICAL CENTER
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH ENDING: 03/31/15

	Current Year	Prior Year	Net Change
CURRENT LIABILITIES			
ACCOUNTS PAYABLE-TRADE	94,513	72,974	21,539
ACCRUED COMPENSATION & LIAB.	84,060	75,176	8,884
ACCRUED PAID TIME OFF	121,938	124,981	(3,042)
ACCRUED AUDIT FEES 20510000	11,772	14,812	(3,039)
ACCRUED COST REPORT FEES 20530000	(212)	3,947	(4,160)
MEDICARE INPT SETTLEMENT 22002500	2,718	99,317	(96,598)
MEDI-CAL SETTLEMENT -C/R 22005000	42,117	77,900	(35,783)
DEFERRED INCOME - GRANTS 23001500	259,018	479,116	(220,097)
	-----	-----	-----
TOTAL CURENT LIABILITIES	615,928	948,227	(332,299)
LONG TERM DEBT			
US BANK LINE OF CREDIT 2014 24002000	250,000		250,000
	-----	-----	-----
TOTAL LONG TERM DEBT	250,000		250,000
FUND BALANCE AT 6/30/08	5,266,327	5,266,327	
NET INCOME-CURRENT	1,120,535	5,668	1,114,867
	-----	-----	-----
TOTAL	6,386,863	5,271,996	1,114,867
TOTAL LIABILITIES & FUND BALANCE	7,252,791	6,220,223	1,032,567
	=====	=====	=====

CATALINA ISLAND MEDICAL CENTER

PAID FTE'S FOR THE 4 WEEKS ENDED MARCH 21 2015

			YEAR TO DATE			
ACTUAL	BUDGET	VARIANCE	DEPARTMENT	ACTUAL	BUDGET	VARIANCE
0.00	0.00	0.00	PHYSICIANS NHS	0.00	0.00	0.00
3.00	3.00	0.00	PHYSICIANS CONTRACT	3.00	3.00	0.00
0.65	0.40	0.25	PHYSICIANS LOCUM	0.63	0.40	0.23
3.65	3.40	0.25	PHYSICIANS	3.63	3.40	0.23
			DAILY HOSPITAL SERVICES			
12.81	11.76	1.05	ACUTE	11.92	11.76	0.16
0.80	4.29	-3.49	SNF	0.62	4.29	-3.67
0.58	0.20	0.38	NURSING REGISTRY	0.95	0.20	0.75
14.19	16.25	-2.06	Total	13.49	16.25	-2.76
			AMBULATORY SERVICES			
0.00	0.00	0.00	EMERGENCY ROOM	0.00	0.00	0.00
7.64	6.65	0.99	CLINIC	7.88	6.65	1.23
0.00	0.10	-0.10	WEST END CLINIC	0.03	0.10	-0.07
0.15	0.60	-0.45	HOME HEALTH - RURAL	0.16	0.60	-0.44
7.79	7.35	0.44	Total	8.07	7.35	0.72
			ANCILLARY SERVICES			
1.08	1.35	-0.27	LAB	1.24	1.35	-0.11
0.00	0.00	0.00	LAB REGISTRY	0.00	0.00	0.00
0.00	0.10	-0.10	CAT SCAN	0.00	0.10	-0.10
1.12	1.31	-0.19	RADIOLOGY	1.09	1.31	-0.22
0.21	0.00	0.21	RADIOLOGY REGISTRY	0.16	0.00	0.16
0.00	0.60	-0.60	ULTRASOUND	0.00	0.60	-0.60
3.67	2.50	1.17	PHYSICAL THERAPY	2.54	2.50	0.04
6.08	5.86	0.22	Total	5.03	5.86	-0.83
			GENERAL SERVICES			
3.36	3.25	0.11	DIETARY	3.56	3.25	0.31
1.29	1.23	0.06	SOCIAL SERVICES	1.27	1.23	0.04
1.20	1.75	-0.55	CENTRAL SERVICE	1.25	1.75	-0.50
3.49	2.48	1.01	HOUSEKEEPING	2.94	2.48	0.46
1.07	1.00	0.07	PLANT MAINTENANCE	1.27	1.00	0.27
10.41	9.71	0.70	Total	10.29	9.71	0.58
			FISCAL SERVICES			
1.77	1.80	-0.03	GENERAL ACCOUNTING	1.81	1.80	0.01
0.97	1.50	-0.53	PATIENT ACCOUNTING	1.26	1.50	-0.24
2.49	2.64	-0.15	OUTPATIENT REGISTRATION	2.45	2.64	-0.19
5.23	5.94	-0.71	Total	5.52	5.94	-0.42
			ADMINISTRATIVE SERVICES			
1.81	1.62	0.19	HOSPITAL ADMINISTRATION	1.86	1.62	0.24
0.78	0.80	-0.02	PERSONNEL	0.78	0.80	-0.02
0.25	0.25	0.00	MEDICAL STAFF	0.22	0.25	-0.03
1.26	1.13	0.13	MEDICAL RECORDS	1.16	1.13	0.03
1.35	1.05	0.30	NURSING ADMINISTRATION	1.23	1.05	0.18
0.22	0.25	-0.03	INSERVICE EDUCATION-NUR.	0.23	0.25	-0.02
1.12	0.78	0.34	COMMUNITY HEALTH EDUC.	0.92	0.78	0.14
0.00	0.00	0.00	FOUNDATION	0.00	0.00	0.00
1.56	0.00	1.56	EMR	0.80	0.00	0.80
0.61	1.13	-0.52	UNIHEALTH	0.76	1.13	-0.37
0.26	0.13	0.13	QUALITY ASSURANCE	0.18	0.13	0.05
0.29	0.50	-0.21	DISASTER PREPAREDNESS	0.28	0.50	-0.22
9.51	7.64	1.87	Total	8.42	7.64	0.78
-1.56		-1.56	EMR	-0.80		-0.80
55.30	56.15	-0.85	GRAND TOTAL	53.65	56.15	-2.50

21.

CATALINA ISLAND MEDICAL CENTER						
OVERTIME AND DOUBLETIME HOURS FOR THE 4 WEEKS ENDED 0 MARCH 21 2014						
MONTH			DEPARTMENT	YEAR TO DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			DAILY HOSPITAL SERVICES			
62.80		62.80	ACUTE	1172.10	0.00	1172.10
0.00		0.00	SNF	8.50	0.00	8.50
0.00		0.00	REGISTRY	33.50	0.00	33.50
62.80	0.00	62.80	Total	1214.10	0.00	1214.10
			AMBULATORY SERVICES		0.00	
0.00		0.00	EMERGENCY ROOM	0.00	0.00	0.00
15.20		15.20	CLINIC	194.25	0.00	194.25
0.00		0.00	WEST END CLINIC	0.00	0.00	0.00
0.00		0.00	HOME HEALTH - RURAL	0.00	0.00	0.00
15.20	0.00	15.20	Total	194.25	0.00	194.25
			ANCILLARY SERVICES		0.00	
12.00		12.00	LAB	175.90	0.00	175.90
0.00		0.00	LAB REGISTRY	0.00	0.00	0.00
16.00		16.00	RADIOLOGY	204.50	0.00	204.50
4.00		4.00	RADIOLOGY REGISTRY	0.00	0.00	0.00
0.00		0.00	ULTRASOUND	0.00	0.00	0.00
3.00		3.00	PHYSICAL THERAPY	41.60	0.00	41.60
35.00	0.00	35.00	Total	422.00	0.00	422.00
			GENERAL SERVICES		0.00	
36.60		36.60	DIETARY	477.75	0.00	477.75
0.00		0.00	SOCIAL SERVICES	2.00	0.00	2.00
0.00		0.00	CENTRAL SERVICE	17.05	0.00	17.05
10.40		10.40	HOUSEKEEPING	154.70	0.00	154.70
10.50		10.50	PLANT MAINTENANCE	125.40	0.00	125.40
57.50	0.00	57.50	Total	776.90	0.00	776.90
			FISCAL SERVICES		0.00	
0.00		0.00	GENERAL ACCOUNTING	0.80	0.00	0.80
0.00		0.00	GENERAL ACCOUNTING REG	0.00	0.00	0.00
1.00		1.00	PATIENT ACCOUNTING	4.70	0.00	4.70
1.30		1.30	OUTPATIENT REGISTRATION	66.90	0.00	66.90
2.30	0.00	2.30	Total	72.40	0.00	72.40
			ADMINISTRATIVE SERVICES		0.00	
4.10		4.10	HOSPITAL ADMINISTRATION	31.80	0.00	31.80
0.00		0.00	PERSONNEL	0.00	0.00	0.00
0.70		0.70	MEDICAL RECORDS	6.20	0.00	6.20
0.10		0.10	NURSING ADMINISTRATION	1.85	0.00	1.85
0.00		0.00	INSERVICE EDUCATION-NUR.	0.30	0.00	0.30
0.00		0.00	COMMUNITY HEALTH EDUC.	5.00	0.00	5.00
2.00		2.00	EMR	12.90	0.00	12.90
1.80		1.80	UNIHEALTH	1.80	0.00	1.80
0.00		0.00	DISASTER PREPAREDNESS	9.00	0.00	9.00
8.70	0.00	8.70	Total	68.85	0.00	68.85
181.50	0.00	181.50	TOTAL	2748.50	0.00	2748.50
-2.00		-2.00	EMR	-12.90	0.00	-12.90
179.50	0.00	179.50	GRAND TOTAL	2735.60	0.00	2735.60

22.

AVALON MUNICIPAL HOSPITAL BOARD OF TRUSTEES

MEETING DATE: May 19, 2015

AGENDA ITEM: 3

ORIGINATING DEP: City Clerk

CITY MANAGER: BH

PREPARED BY: Denise Radde, City Clerk

SUBJECT: Appointment of Three Directors to the Avalon Medical Development Corporation Board

RECOMMENDED ACTION(S): Appoint three members to the Board of Directors of the Avalon Medical Development Corporation (AMDC) with terms ending June 30, 2017.

REPORT SUMMARY: The Bylaws of the Avalon Medical Development Corporation (AMDC) provide that the City Council will make all appointments to its Board of Directors. This Board governs the management of the Hospital under the terms and conditions of a lease and operating agreement with the City of Avalon. The Chief Executive Officer of the Hospital and Clinic reports to the AMDC Board of Directors.

The Board positions were advertised and eight applications have been received thus far. Michael Ponce, Maggie Maki, Catrina Awalt, Judy Gear, Dr. Monte Mellon, Trudy Saldana, Elizabeth Hile, and Alison Osinski.

The Chief Executive Officer of the Catalina Island Medical Center has presented a letter making three recommendations from the AMDC Board from their meeting on May 13, 2015. The Board is recommending three appointments now and the remaining positions will be addressed in the future.

Recommendations are:

- Catrina Awalt to fill the term of Kelly Dahl (vacated in November 2014, term ending June 30, 2017)
- Maggie Maki to fill the term of Ritch Haynes (vacated in April 2015, term ending June 30, 2017)
- Michael Ponce to fill the term of Bruce Wallace (vacated in March 2015, term ending June 30, 2017)

FISCAL IMPACTS: N/A

GOAL ALIGNMENT: N/A

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: Positions will remain unfilled and Board may be unable to take action.

FOLLOW UP ACTION: City Clerk will notify all applicants.

ADVERTISING, NOTICE AND PUBLIC CONTACT: This item was properly listed on the posted agenda pursuant to the brown Act.

ATTACHMENTS: Letter of Recommendation from the President of the AMDC Board and applications.



P.O. Box 1563
100 Falls Canyon Rd
Avalon, Calif. 90704
(310) 510-0700
Appointments (310) 510-0096
CatalinaIslandMedicalCenter.org

May 14, 2015

Annie Marshall, Mayor
City of Avalon
P. O. Box 707
Avalon, CA 90704

Oley Olsen
Chairman, Board of Trustees
Avalon Municipal Hospital
P. O. Box 707
Avalon, CA 90704

Dear Annie and Oley,

The Avalon Medical Development Corporation met in a Regular Board meeting on Wednesday May 13, 2015. One of their agenda items was to address some Board position vacancies.

The Board was pleased with the number of applications submitted as well as the caliber of the nominees. The Board considered the three oldest vacated position as well as those with the most remaining time and unanimously recommended Catrina Awalt to fill the term of Kelly Dahl; Maggie Maki to fill the term of Ritch Haynes; and Michael Ponce to fill the term of Bruce Wallace.

Consideration was given to the applicants' personal values as individuals; their demonstrated abilities to work collaboratively as a guiding body; their reputation for diligence and objectivity; and their longevity of a history of successful personal and professional investment in the Island and its residents.

Any remaining vacancies will be addressed near term following an opportunity for the sitting AMDC Board members to meet the other candidates.

AMDC Board of Directors' Recommendations

May 14, 2015

Page Two

Your consideration and action is respectfully requested regarding the Board's recommendation.

Sincerely,



Bryan M. Ballard
Chief Executive Officer

cc: Conrado Vega, Vice Chairman
Avalon Medical Development Corporation

Ben Harvey, City Manager
City of Avalon

Denise Radde, Chief Administrative Officer/City Clerk
City of Avalon

NOTICE

NOTICE IS HEREBY GIVEN that the City of Avalon is seeking candidates to fill the following terms on the Avalon Medical Development Corporation Board of Directors.

- One seat, which term expires on June 30, 2015
- Four seats, which terms expires on June 30, 2017
- Three seats, which terms expires June 30, 2018
- One seat, the Hospital Board determines by lot whether this term expires in 2016 or 2018

Any citizen interested in serving on this Board should pick up an application at City Hall, 410 Avalon Canyon Road, and return it in person or send to the City Clerk, PO Box 707, Avalon, CA 90704.

Appointments will be made at the May 19, 2015 City Council Meeting.



Denise A. Radde
City Clerk
May 4, 2015

Posted: City of Avalon City Hall
Avalon Library
City of Avalon website
Catalina Islander May 8 and May 15, 2015