

Board Meetings

September 27, 2023 Special Board of Directors Meeting

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FY 2024 Operating Budget

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NOTICE

NORTHERN INYO HEALTHCARE DISTRICT BOARD OF DIRECTORS SPECIAL MEETING

September 27, 2023 at 5:30 pm

The Board is again meeting in person at 2957 Birch Street Bishop, CA 93514. Members of the public will be allowed to attend in person or via zoom. Public comments can be made in person or via zoom:

TO CONNECT VIA ZOOM: *(A link is also available on the NIHD Website)*
<https://zoom.us/j/213497015?pwd=TDlIWXRuWjE4T1Y2YVFWbnF2aGk5UT09>
Meeting ID: 213 497 015
Password: 608092

PHONE CONNECTION:
888 475 4499 US Toll-free
877 853 5257 US Toll-free
Meeting ID: 213 497 015

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1. Call to Order (at 5:30 pm).
 2. **Public Comment:** At this time, members of the audience may speak only on items listed on the Notice for this meeting, and speakers will be limited to a maximum of three minutes each. The Board is prohibited from generally discussing or taking action on items not included on this Notice.
 3. Open Session:
 - a. Reconsideration of FY 2024 Operating Budget *(Board will consider the approval of revised FY2024 Operating Budget)*
 - b. Reconsideration of FY 2024 Capital Budget *(Board will consider the approval of revised FY2024 Capital Budget)*
 4. Adjournment

In compliance with the Americans with Disabilities Act, if you require special accommodations to participate in a District Board meeting, please contact administration at (760) 873-2838 at least 24 hours prior to the meeting.

NORTHERN INYO HEALTHCARE DISTRICT INYO

Northern Inyo Healthcare District
Income Statement by Department
As of 06/30/2024

	FY 2024 Budget
Revenue	
Inpatient Patient Revenue	35,065,725
Outpatient Revenue	147,548,159
Clinic Revenue	15,769,553
Gross Patient Service Revenue	<u>198,383,437</u>
Contractual Adjustments	107,083,190
Bad Debt	3,924,469
A/R Writeoffs	3,924,469
Deductions from Revenue	<u>114,932,128</u>
Net Patient Service Revenue	83,451,309
Expense	
Salaries and Wages	38,358,028
Benefits	23,800,457
Contract Labor	5,056,010
Professional Fees	19,194,496
Pharmacy	4,328,059
Medical Supplies	4,459,598
Other Expenses	9,717,404
Depreciation and Amortization	4,429,110
Total Expenses	<u>109,343,163</u>
Financing Expense	2,127,780
Financing Income	2,737,493
Investment Income	577,187
Total Grant Revenue	-
Miscellaneous Income	11,000,000
Use of Reserve Funding	(13,704,954)
Net Income/(Loss)	<u><u>-</u></u>

INYO

FY 2024 Capital Budget Request

DESCRIPTION	PURPOSE	ESTIMATE	REASON FOR URGENCY
Backup generator switch gear upgrade	Paralleling control switch gear component level upgrade	\$ 78,490.00	Outdated control system, no parts, must be upgraded
Medical air compressor replacement	Parts not available for existing unit	\$ 56,360.00	Discontinued device parts not available
Nitrous / nitrogen gas manifold replacement	End of life 20+ years old parts not available	\$ 28,050.00	Parts not available
Med vacuum compressor	Replacement compressor	\$ 12,000.00	Need input from Robert
PMA AC unit replacement	All but one unit is end of life not able to keep them running	\$ 50,000.00	End of life; parts not available; 30+ years old
Self-propelled Stretchers	to prevent injuries while transporting patients	\$ 200,000.00	
1967 IT server room AC installation	1967 building AC is not keeping up	\$ 10,000.00	Need to install a split unit
DI building HVAC unit replacement	Old units	\$ 300,000.00	
Equipment for new pharmacy	Misc equipment - we have been budgeting for this each year	\$ 85,000.00	Shelving, omniceil install, hood install, computer, server room racks, switches
AC unit for generator building	Not repairable	\$ 10,000.00	
1967 roof replacement		\$ 405,000.00	~30,000 sq feet
	Identified	\$ 1,234,900.00	
	Break and replace	\$ 500,000.00	
		\$ 1,734,900.00	