



Northern Inyo County Local Hospital District

Board of Directors Regular Meeting
(No Quorum Expected)

Wednesday, March 21, 2007

*Administration Meeting Room, Northern
Inyo Hospital*

DRAFT AGENDA
NORTHERN INYO COUNTY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING

March 21, 2007 at 5:30 P.M.

In the Administration Meeting Room of Northern Inyo Hospital

1. Call to Order (at 5:30 P.M.).
2. Opportunity for members of the public to comment on any items on this Agenda.
3. Approval of minutes of the February 21 2007 regular meeting.
4. Financial and Statistical Reports for the month of January 2007 – John Halfen.
5. Administrator’s Report – John Halfen.
 - A. Building Update
 - B. Dietary Quality Assurance Review
 - C. FYI Section:
 - Food Facility Inspection Report
6. Chief of Staff Report – Taema Weiss, M.D.
7. Old Business
 - None -
8. New Business
 - A. Policy and Procedure Manual Approval, “Mammography & MQSA” (*action item*)
 - B. Hologic Stereotactic Breast Biopsy system (*action item*)
 - C. National Patient Safety Goals at NIH (Leon Freis)
 - D. Election of Officers, Secretary vacancy (*action item*)
9. Reports from Board Members on Items of Interest
10. Opportunity for members of the public to comment on any items on this Agenda, and/or on any items of interest.
11. Adjournment to closed session to:
 - A. Hear reports on the hospital quality assurance activities, and hear a report from the Medical Staff Executive Committee (Section 32155 of the Health and Safety Code, and Government Code Section 54962).

- B. Confer with legal counsel regarding claim filed by Patrick Plunkett, M.D. against Northern Inyo County Local Hospital District (Government Code Section 54956.9(a)).
 - C. Confer with legal counsel regarding claim filed by Diane Grace against Northern Inyo County Local Hospital District (Government Code Section 54956.9(a)).
 - D. Confer with legal counsel regarding claim filed by April Villalobos against Northern Inyo County Local Hospital District and other defendants (Government Code Section 54956.9(a)).
 - E. Confer with legal counsel regarding claim received from XXXX XXXX against Northern Inyo County Local Hospital District (Government Code Section 54956.9(a)).
 - F. Confer with legal counsel regarding clam received from Landon and Lisa Kleeman against Northern Inyo County Local Hospital District (Government Code Section 54956.0(a)).
 - G. Real Estate Opportunity/Discussion (Government Code Section 54956.9(a)).
- 12. Return to open session, and report of any action taken in closed session
 - 13. Opportunity for Members of the Public to Address the Board of Directors on Items of Interest.
 - 14. Adjournment

THIS SHEET

LEFT BLANK

INTENTIONALLY

CALL TO ORDER The meeting was called to order at 5:34 p.m. by Peter Watercott, President.

PRESENT Peter Watercott, President
D. Scott Clark, M.D., Vice President
John Ungersma, M.D., Treasurer
Pat Calloway, Secretary
Michael Phillips, M.D.
Taema Weiss, M.D., Chief of Staff

ALSO PRESENT John Halfen, Administrator
Sandy Blumberg, Administrative Secretary

OPPORTUNITY FOR
PUBLIC COMMENT Mr. Watercott asked if any members of the public wished to address the Board on any items listed on the agenda for this meeting. No comments were heard.

MINUTES The minutes of the January 17 2007 regular meeting were approved.

EMERGENCY ROOM
CONTRACTS Mr. Watercott informed those present there would be a change in the order of the agenda for this meeting and that Emergency Room (ER) contracts would be discussed at this time. He introduced Peter Beoris, M.D. on behalf of *EM3*, a company currently soliciting the Northern Inyo Hospital (NIH) ER physician contract. The current ER contract is held by Valley Emergency Physicians, who has also submitted a proposal to resign the ER physicians to their group.

Doctor Beoris reviewed the potential benefits of switching to *EM3*, and stated the company's main goals are to ensure quality patient care and to provide service to the Hospital and its physicians. He additionally stated his hope that the switch to *EM3* could create a true local group of ER physicians who are devoted to the community, and he informed the group there would be no barriers to the Hospital's existing physicians switching over to *EM3*. Discussion followed on the pros and cons of contracting with either company and Mr. Halfen stated that financially the potential benefit to the Hospital appears to be equal. Chief of Emergency Services Carolyn Tiernan, M.D. stated she personally may be interested in staying with Valley Emergency in order to maintain retirement and seniority benefits with that group. Following additional discussion, it was suggested by Mr. Halfen that the Board approve both contracts at this time, and that a committee of ER physicians be formed to make the decision on which company the group prefers to go with. It was moved by Pat Calloway, seconded by D. Scott Clark M.D., and passed to approve both contracts with the stipulation that the ER physicians will decide on which proposal to accept, and Hospital Administration will oversee

negotiations and final details of the successful contract. Michael Phillips, M.D. abstained from the vote.

FINANCIAL AND
STATISTICAL REPORTS

John Halfen, Chief Financial Officer, reviewed with the Board the financial and statistical reports for the month of December 2006. Mr. Halfen noted the statement of operations shows a bottom line excess of revenues over expenses of \$442,849. Mr. Halfen called attention to the following:

- *Inpatient revenue was over budget*
- *Ancillary and outpatient service revenue was under budget*
- *Total expenses were under budget*
- *Employee salaries and benefits were under budget*
- *Contractual adjustments were under budget*
- *Total Assets continue to grow steadily*

It was moved by Ms. Calloway, seconded by Doctor Phillips and passed to approve the financial and statistical reports for December 2006.

ADMINISTRATOR'S
REPORT

BUILDING UPDATE

Mr. Halfen stated that John Haas with Turner Construction was present at this meeting and was available to answer questions on the building project. Mr. Haas informed the Board that construction of the Support and Radiology buildings is running on schedule, and the budget for that portion of the project appears realistic at this time. Mr. Haas stated his desire to keep construction of the Radiology building on schedule in order to allow the new imaging center to bring revenue into the Hospital as soon as possible. Concrete work for both buildings is currently in progress and local contractor Truhls Concrete is doing a fine job on that portion of the project. Employee parking is currently being negatively impacted by construction, but additional parking for employees is still available across Line Street at the Church of the Nazarene. Mr. Halfen continues to negotiate with the Paiute tribe to lease additional parking space in an area west of the Hospital. Other parking solutions are being considered and the Maintenance Department will likely chalk dirt areas around the Hospital to create temporary parking spaces for employees.

JCAHO SURVEY

Mr. Halfen stated NIH recently underwent an unannounced JCAHO survey following designation as a Critical Access Hospital. The survey went extremely well in that the Hospital did not receive any dings related to patient care. Deficiencies noted involve corrections being made to the interior of the Hospital building, and work is already in progress to make the modifications JCAHO requested.

SWING BED STATUS

Mr. Halfen stated NIH has applied for swing bed certification but the process is somewhat unclear for hospitals with fewer than 49 beds. NIH is awaiting swing bed certification and expects to receive it within the

next 30 days. Billing in-services will be held on the subject of the correct method for handling swing bed charges.

**PROPOSED MEDICARE
AND MEDICAID
BUDGET CUTS**

Mr. Halfen called attention to an American Hospital Association (AHA) article on proposed Medicare and Medicaid budget cuts. The budget cuts would potentially reduce payments to hospitals for services provided to the poor, the elderly, and the disabled. Because Northern Inyo Hospital has been designated a Critical Access Hospital (CAH) the reduction in Medicare and Medicaid payments will affect NIH less than if it would have if the Hospital were still considered an Acute Care Hospital.

**OFFER TO PURCHASE
NORTHERN INYO
HOSPITAL**

Mr. Halfen stated that due to NIH's healthy financial condition, management occasionally receives inquiries from investor groups regarding the possibility of purchasing the Hospital. Since NIH is not for sale, these inquiries are disregarded and are not pursued further.

**ADDITIONAL PARKING
LEASE**

As previously reported in the building report portion of this meeting, negotiations continue with the Bishop Paiute tribe to lease land for supplemental parking in an area adjacent to the Hospital. It is hoped a lease agreement can be reached to establish 32 additional parking spaces to help ease parking congestion during construction.

**NIH FOUNDATION
ACTIVITIES**

NIH Foundation Secretary Maggie Egan reported on upcoming Foundation activities including the annual Spring Fling and the Bishop High Sierra Ultramarathon. Marie Boyd, R.N. gave an update on preparations for the Ultramarathon and stated that planning is going well and good attendance is expected at the event by participants from all over the world.

OTHER

Mr. Halfen stated that NIH will have digital mammography equipment up and running by the end of March. He reminded the group that the new equipment is being purchased using money from the Tobacco Tax program.

**CHIEF OF STAFF
REPORT**

Chief of Staff Taema Weiss, M.D. stated there is nothing new to report from the Medical Staff at this time.

OLD BUSINESS

**COMMUNICATIONS
TOWER LEASE**

Mr. Halfen referred to a final draft of a renewal lease with Alltel Communications to lease the communications tower located on Hospital property. It was moved by Doctor Clark, seconded by Ms. Calloway, and passed to approve the lease with Alltel Communications as presented.

QUICK PAY SYSTEM

Mr. Halfen stated the Hospital would like to purchase a Quick Charge system for direct payroll deductions from employee paychecks for meals

purchased in the Hospital dining room. The Quick Pay system would replace the meal tickets currently in use and would allow for quicker and more accurate charging of employee meals. Use of the Quick Pay system would not be mandatory and meal tickets would still be available for purchase by employees and Hospital guests. There would, however be incentives to employees to use the new system rather than continuing to purchase meal tickets. The cost of the Quick Pay system is approximately \$13,700 and Mr. Halfen feels it will pay for itself within 18 months because all meals will be correctly charged. It was moved by Doctor Clark, seconded by John Ungersma, M.D., and passed to approve the purchase of the Quick Pay system as presented.

NEW BUSINESS

SWING BED POLICY AND PROCEDURE APPROVALS

Director of Nursing Susan Batchelder, R.N. referred to the following proposed Swing Bed Policies and Procedures which were included in the Board packet for review:

1. "Services for Swing-Bed Patients: Activities, Social Services, Speech and Occupational Therapy, Physical Therapy, Mental Health Services, and Dental Services"
2. "Rights of Swing-Bed Patients"
3. "Admission, Documentation, Assessment, Discharge, and Transfer of Swing-Bed Patients"
4. "Prevention of Abuse of Swing-Bed Patients"
5. "Nutrition for Swing-Bed Patients"

It was moved by Doctor Phillips, seconded by Doctor Clark, and passed to approve the Swing Bed Policies and Procedures as presented.

AGREEMENTS WITH LARA JEANINE ARNDAL. M.D.

Mr. Halfen referred to a proposed contract for the services of Lara Jeanine Arndal, M.D. to practice obstetrics and gynecology at NIH, and to a Relocation Expense agreement for Doctor Arndal's move to this area. Additionally, proposed Board Resolution 07-03 was presented to establish the basis for Doctor Arndal's agreement and her move to this area. It was moved by Doctor Phillips, seconded by Doctor Ungersma, and passed to approve the Agreement for the services of Doctor Arndal. It was moved by Ms. Calloway, seconded by Doctor Clark, and passed to approve the Relocation Expense agreement for Doctor Arndal as presented. It was also moved by Doctor Clark, seconded by Ms. Calloway, and passed to approve Board Resolution 07-03 as presented.

CLARIFICATION OF MEAL TIME COMPENSATION FOR 12-HOUR SHIFT AGREEMENTS

Mr. Halfen referred to a proposed clarification of the NIH 12-Hour Shift Agreement, which includes specification that employees who have signed 12-Hour Shift Agreements are obligated to take breaks and meal periods the same as other employees, as required by law. The proposed re-wording of the agreement makes it clear that meal breaks are a requirement rather than an option. It was moved by Doctor Ungersma,

seconded by Ms. Calloway, and passed to approve the clarification of the 12-Hour Shift Agreement as presented.

**PROPOSED LEASE FOR
157 PIONEER LANE**

Mr. Halfen also referred to a proposed lease for 157 Pioneer Lane with Thomas Reid, M.D. Doctor Reid is interested in obtaining a larger office space than that he is currently occupying, at a location closer to NIH. It was moved by Ms. Calloway, seconded by Doctor Ungersma, and passed to approve the lease with Doctor Reid as presented. Doctor Reid expects to move to 157 Pioneer Lane some time during the summer.

**NIH FOUNDATION
RESIGNATIONS**

NIH Foundation Executive Director Kay O'Brien referred to several letters of resignation received from members of the NIH Foundation Board. Ms. O'Brien also tendered her own resignation from the Board effective February 22 2007, and stated she found it difficult to make positive changes for the Foundation during her tenure. Maggie Egan, NIH Foundation Secretary stated there has been difficulty moving forward with Foundation activities due to attendance at Foundation meetings not being adequate to establish a quorum. It is possible that a downsizing of the Board may help to remedy that situation. Mr. Watercott thanked Ms. O'Brien and the other outgoing Foundation Board members for their service and dedication to the Hospital and to the NIH Foundation. It was moved by Doctor Phillips, seconded by Doctor Clark, and passed to accept the resignations of the NIH Foundation Board members as presented.

**ACTIVITIES DIRECTOR
AGREEMENT**

Mr. Halfen announced that District Board Secretary Pat Calloway has agreed to accept a consulting position with NIH and will act as the Hospital's Activities Director (AD), a position required in order to accommodate swing bed patients. Ms. Calloway is the only certified Activities Director in this area able to fill the position, and she feels at this time she can best serve the Hospital District by accepting this job. Her acceptance of the AD position creates a conflict of interest that will require her to resign from the District Board, and her resignation will become effective March 1 2007. Mr. Watercott thanked Ms. Calloway for her years of invaluable service as a member of the Board and stated that she will be greatly missed by her fellow Board members. Ms. Calloway currently represents District Zone V, and Hospital Administration will begin the process of appointing a replacement for her in the near future.

**BOARD MEMBER
REPORTS**

Mr. Watercott asked if any members of the Board of Directors wished to report on any items of interest. Doctor Ungersma stated he will attend ACHD Legislation Day in Sacramento on March 5 and 6, and he asked if any Board members would like him to report on any items of interest at the conference. No reports were given.

OPPORTUNITY FOR
PUBLIC COMMENT

Mr. Watercott asked if any members of the public wished to address the Board on any items listed on the agenda for this meeting. No comments were heard

CLOSED SESSION

At 7:12 p.m. Mr. Watercott announced the meeting was being adjourned to closed session to allow the Board of Directors to:

- A. Hear reports on the hospital quality assurance activities, and hear a report from the Medical Staff Executive Committee (Section 32155 of the Health and Safety Code, and Government Code Section 54962).
- B. Confer with legal counsel regarding claim filed by Patrick Plunkett, M.D. against Northern Inyo County Local Hospital District (Government Code Section 54956.9(a)).
- C. Confer with legal counsel regarding claim filed by Diane Grace against Northern Inyo County Local Hospital District (Government Code Section 54956.9(a)).
- D. Real Estate Opportunity / Discussion (Government Code Section 54956.8).
- E. Annual performance evaluation of CEO (Government Code Section 54957).

RETURN TO OPEN
SESSION

At 7:53 p.m., the meeting was returned to open session. Mr. Watercott announced the Board took no reportable action.

OPPORTUNITY FOR
PUBLIC COMMENT

In keeping with the Brown Act, Mr. Watercott again asked if any members of the public wished to address the Board on any items listed on the agenda for this meeting, or on any items of interest. No comments were heard.

ADJOURNMENT

The meeting was adjourned at 7:54 p.m.

Peter Watercott, President

Attest:

Patricia Ann Calloway, Secretary

THIS SHEET

LEFT BLANK

INTENTIONALLY

BUDGET VARIANCE ANALYSIS

Jan-07 PERIOD ENDING

In the month, NIH was

		10%	over budget in IP days; under in IP Ancillary and over in OP Revenue resulting in
\$ (207,729)	(-3.4%) under in gross patient revenue from budget and
\$ 200,320	(5.6%) over in net patient revenue from budget

Total Expenses were:

\$ (32,277)	(-1.0%) under budget. Wages and Salaries were over budget (COLA & Reclass) and Employee
\$ 27,069	(2.2%) Benefits were
\$ (42,625)	(-5.5%) under budget
\$ 113,687			of other income resulted in a net gain of
\$ 650,754	\$	170,429	over budget.

The following expense areas were over budget for the month:

			Wages & Salaries; under budget earlier in year and now over for COLA and reclass; YTD
\$ 27,069		2%	OK
\$ 24,948		12%	Professional Fees; registry staff
\$ 37,747		24%	Other Expenses; hospital-wide Inservice

Other Information:

36.41% Contractual Percentages for month

42.30% Contractual Percentages for Year

\$ 3,201,261 Year-to-date Net Revenue

NORTHERN INYO HOSPITAL

Balance Sheet

January 31, 2007

Assets

	<u>Current Month</u>	<u>Prior Month</u>	<u>FYE 2006</u>
Current assets:			
Cash and cash equivalents	2,395,469	1,414,847	3,148,845
Short-term investments	9,122,703	9,089,216	6,637,435
Assets limited as to use	528,550	638,920	603,039
Plant Expansion and Replacement Cash	15,347,991	15,818,520	15,515,948
Other Investments (Partnership)	369,561	369,561	369,561
Patient receivable, less allowance for doubtful accounts 538,047	7,475,202	7,896,906	6,374,400
Other receivables	382,404	388,646	212,005
Inventories	1,945,318	1,946,028	1,897,120
Prepaid expenses	648,665	590,154	470,018
Total current assets	<u>38,215,863</u>	<u>38,152,796</u>	<u>35,228,370</u>
Assets limited as to use:			
Internally designated for capital acquisitions	740,527	739,755	652,606
Specific purpose assets	534,471	537,596	474,914
	<u>1,274,998</u>	<u>1,277,351</u>	<u>1,127,520</u>
Revenue bond construction funds held by trustee	744,735	702,720	1,632,595
Less amounts required to meet current obligations	528,550	638,920	603,039
Net Assets limited as to use:	<u>1,491,183</u>	<u>1,341,151</u>	<u>2,157,076</u>
Long-term investments	<u>8,307,321</u>	<u>8,307,321</u>	<u>8,307,321</u>
Property and equipment, net of accumulated depreciation and amortization	<u>12,173,184</u>	<u>11,806,720</u>	<u>10,895,169</u>
Unamortized bond costs	<u>340,873</u>	<u>341,358</u>	<u>344,269</u>
Total assets	<u>60,528,423</u>	<u>59,949,347</u>	<u>56,932,206</u>

NORTHERN INYO HOSPITAL

Balance Sheet

January 31, 2007

Liabilities and net assets

	<u>Current Month</u>	<u>Prior Month</u>	<u>FYE 2006</u>
Current liabilities:			
Current maturities of long-term debt	-	-	235,000
Accounts payable	587,304	584,455	683,397
Accrued salaries, wages and benefits	3,181,233	3,023,473	2,954,330
Accrued interest and sales tax	261,848	164,605	168,166
Deferred income	273,678	308,846	97,853
Due to third-party payors	2,591,528	2,885,456	2,864,110
Due to specific purpose funds	-	-	-
Total current liabilities	<u>6,895,592</u>	<u>6,966,835</u>	<u>7,002,857</u>
Long-term debt, less current maturities	22,450,000	22,450,000	22,450,000
Bond Premium	412,298	413,504	431,586
Total long-term debt	<u>22,862,298</u>	<u>22,863,504</u>	<u>22,881,586</u>
Net assets:			
Unrestricted	30,236,063	29,581,412	26,572,849
Temporarily restricted	534,471	537,596	474,914
Total net assets	<u>30,770,534</u>	<u>30,119,008</u>	<u>27,047,763</u>
Total liabilities and net assets	<u>60,528,423</u>	<u>59,949,347</u>	<u>56,932,206</u>

NORTHERN INYO HOSPITAL

Statement of Operations

As of January 31, 2007

			MTD	MTD			YTD	YTD
	MTD Actual	MTD Budget	Variance \$	Variance %	YTD Actual	YTD Budget	Variance \$	Variance %
Unrestricted revenues, gains and other support:								
In-patient service revenue:								
Routine	560,681	557,910	2,771	0.5	3,985,896	3,905,370	80,526	2.1
Ancillary	1,620,660	2,122,312	(501,652)	(23.6)	13,064,302	14,856,184	(1,791,882)	(12.1)
Total in-patient service revenue	2,181,341	2,680,222	(498,881)	-18.6%	17,050,198	18,761,554	(1,711,356)	-9.1%
Out-patient service revenue	3,641,366	3,350,214	291,152	8.7	23,260,283	23,451,498	(191,215)	(0.8)
Gross patient service revenue	5,822,707	6,030,436	(207,729)	(3.40)	40,310,482	42,213,052	(1,902,570)	(4.5)
Less deductions from patient service revenue:								
Patient service revenue adjustments								
Contractual adjustments	1,900,739	2,294,385	393,646	17.2	15,207,771	16,060,695	852,924	5.3
Total deductions from patient service revenue	2,018,042	2,426,091	408,049	16.8	16,082,819	16,982,637	899,818	5.3
Net patient service revenue	3,804,665	3,604,345	200,320	6%	24,227,663	25,230,415	(1,002,752)	-4%
Other revenue	29,070	20,957	8,113	38.7	187,261	146,699	40,562	27.7
Total revenue, gains and other support	3,833,735	3,625,302	208,433	38.8	24,414,924	25,377,114	(962,190)	27.7
Expenses:								
Salaries and wages	1,244,988	1,217,919	(27,069)	(2.2)	8,134,897	8,525,433	390,536	4.6
Employee benefits	738,227	780,852	42,625	5.5	4,979,153	5,465,964	486,811	8.9
Professional fees	241,666	216,718	(24,948)	(11.5)	1,631,549	1,517,026	(114,523)	(7.6)
Supplies	452,978	475,251	22,273	4.7	3,043,690	3,326,757	283,067	8.5
Purchased services	145,687	161,810	16,123	10.0	979,506	1,132,670	153,164	13.5
Depreciation	132,293	136,247	3,954	2.9	907,684	953,729	46,045	4.8
Interest	33,043	33,043	(0)	-	231,303	231,301	(2)	-
Bad debts	101,755	138,823	37,068	26.7	967,933	971,761	3,828	0.4
Other	192,219	154,472	(37,747)	(24.4)	1,106,941	1,081,304	(25,637)	(2.4)
Total expenses	3,282,858	3,315,135	32,277	1.0	21,982,655	23,205,945	1,223,290	5.3
Operating income (loss)	550,877	310,167	240,710	37.8	2,432,269	2,171,169	261,100	22.4
Other income:								
District tax receipts	35,168	102,713	(67,545)	(65.8)	246,176	718,991	(472,815)	(65.8)
Interest	75,141	70,588	4,553	6.5	535,588	494,116	41,472	8.4
Other	3,378	15,785	(12,407)	(78.6)	28,096	110,495	(82,399)	(74.6)
Grants and Other Non-Restricted Contributions	-	121	(121)	(100.0)	92,528	847	91,681	10,824.2
Partnership Investment Income	-	-	-	N/A	-	-	-	N/A
Total other income, net	113,687	189,207	(75,520)	(40)	902,388	1,324,449	(422,061)	(31.9)
Non-Operating Expense								
Medical Office Expense	7,580	13,858	6,278	45.3	70,754	97,006	26,252	27.1
Urology Office	6,230	5,191	(1,039)	(20.0)	62,641	36,337	(26,304)	(72.4)
Total Non-Operating Expense	13,810	19,049	5,239	27.5	133,395	133,343	(52)	-
Excess (deficiency) of revenues over expenses	650,754	480,325	170,429	35.5	3,201,261	3,362,275	(161,014)	(4.8)

NORTHERN INYO HOSPITAL

Statement of Operations--Statistics

As of January 31, 2007

	Month Actual	Month		Variance		YTD Actual	YTD Budget	Year		Year Percentage
		Month Budget	Variance	Percentage	Variance			Percentage		
Operating statistics:										
Beds	25.00	32.00	N/A	N/A	N/A	25.00	32.00	N/A	N/A	N/A
Patient days	299.00	271.00	28.00	1.10	1.10	2,146.00	1,897.00	249.00	1.13	1.13
Maximum days per bed capacity	775.00	960.00	N/A	N/A	N/A	5,375.00	6,720.00	N/A	N/A	N/A
Percentage of occupancy	38.58	28.23	10.35	1.37	1.37	39.93	28.23	11.70	1.41	1.41
Average daily census	9.65	9.03	0.61	1.07	1.07	9.98	9.03	0.95	1.10	1.10
Average length of stay	3.29	3.08	0.21	1.07	1.07	3.14	3.08	0.06	1.02	1.02
Discharges	91.00	88.00	3.00	1.03	1.03	684.00	616.00	68.00	1.11	1.11
Admissions	94.00	89.00	5.00	1.06	1.06	689.00	623.00	66.00	1.11	1.11
Gross profit-revenue depts.	3,718,234.52	3,937,409.00	(219,174.48)	0.94	0.94	26,358,000.66	27,561,863.00	(1,203,862.34)	0.96	0.96
Percent to gross patient service revenue:										
Deductions from patient service revenue and bad debts	36.41	42.63	(6.22)	0.85	0.85	42.35	42.63	(0.28)	0.99	0.99
Salaries and employee benefits	34.02	33.14	0.88	1.03	1.03	32.49	33.14	(0.65)	0.98	0.98
Occupancy expenses	3.13	3.08	0.05	1.02	1.02	3.12	3.08	0.04	1.01	1.01
General service departments	6.07	5.17	0.90	1.17	1.17	5.44	5.17	0.27	1.05	1.05
Fiscal services department	4.45	4.54	(0.09)	0.98	0.98	4.24	4.54	(0.30)	0.93	0.93
Administrative departments	4.82	5.16	(0.34)	0.93	0.93	4.70	5.16	(0.46)	0.91	0.91
Operating income (loss)	9.22	4.83	4.39	1.91	1.91	5.93	4.83	1.10	1.23	1.23
Excess (deficiency) of revenues over expenses	11.18	7.97	3.21	1.40	1.40	7.94	7.97	(0.03)	1.00	1.00
Payroll statistics:										
Average hourly rate (salaries and benefits)	39.92	40.34	(0.42)	0.99	0.99	37.51	40.34	(2.83)	0.93	0.93
Worked hours	44,111.22	42,120.00	1,991.22	1.05	1.05	304,391.35	292,836.00	11,555.35	1.04	1.04
Paid hours	49,620.03	49,534.00	86.03	1.00	1.00	349,174.38	346,738.00	2,436.38	1.01	1.01
Full time equivalents (worked)	250.63	243.47	7.16	1.03	1.03	248.69	241.81	6.87	1.03	1.03
Full time equivalents (paid)	281.93	286.32	(4.39)	0.98	0.98	285.27	286.32	(1.05)	1.00	1.00

Critical Access Hospital status equal 25 beds; note changes to Occupancy percentages due to change in maximum beds.

NORTHERN INYO HOSPITAL

Statements of Changes in Net Assets

As of January 31, 2007

	<u>Month-to-date</u>	<u>Year-to-date</u>
Unrestricted net assets:		
Excess (deficiency) of revenues over expenses	650,753.72	3,201,261.45
Net Assets due/to transferred from unrestricted	-	(82,714.25)
Net assets released from restrictions used for operations	3,125.00	456,745.00
Net assets released from restrictions used for payment of long-term debt	-	-
Contributions and interest income	772.30	87,921.47
Increase in unrestricted net assets	<u>654,651.02</u>	<u>3,663,213.67</u>
Temporarily restricted net assets:		
District tax allocation	-	515,515.55
Net assets released from restrictions	(3,125.00)	(456,745.00)
Restricted contributions	-	254.91
Interest income	-	531.62
Increase (decrease) in temporarily restricted net assets	<u>(3,125.00)</u>	<u>59,557.08</u>
Increase (decrease) in net assets	651,526.02	3,722,770.75
Net assets, beginning of period	30,119,007.72	27,047,762.99
Net assets, end of period	<u><u>30,770,533.74</u></u>	<u><u>30,770,533.74</u></u>

Northern Inyo Hospital

Investments as of 1/31/2007

	Purchase Dt	Maturity Dt	Institution	Rate	Principal
1	1/12/2007	2/1/2007	Local Agency Investment Fund	5.16%	4,381,980.39
2	1/12/2007	2/1/2007	Local Agency Investment Fund	5.16%	285,750.12
3	12/19/2003	3/19/2007	Camden National Bank ME	3.00%	97,000.00
4	3/11/2004	3/19/2007	Commercial Savings Bank	2.75%	98,000.00
5	3/19/2004	3/19/2007	Summit State Bank	3.00%	99,000.00
6	3/28/2005	3/23/2007	Discover Bank	4.00%	100,000.00
7	1/26/2007	4/26/2007	United States Treasury Bills	4.94%	749,865.44
8	7/27/2005	4/27/2007	Federal Home Loan Bank-MBS	4.00%	250,000.00
9	5/7/2004	5/7/2007	Five Star Bank Natomas	3.31%	99,000.00
10	5/11/2004	5/11/2007	Bear Stearns Security	3.25%	1,000,000.00
11	6/22/2005	6/22/2007	Federal Home Loan Bank-FNC	4.00%	1,000,000.00
12	7/8/2005	6/29/2007	FANNIE MAE FNMA-MBS	4.00%	500,000.00
13	7/5/2005	7/5/2007	Federal Home Loan Bank-MBS	4.00%	500,000.00
14	3/14/2006	9/14/2007	Federal Home Loan Bank-FNC	5.13%	600,000.00
15	11/15/2006	11/15/2007	Federal Home Loan Bank-FNC	5.35%	500,000.00
16	11/28/2005	11/28/2007	Federal Home Loan Bank-MBS	5.00%	500,000.00
17	1/5/2007	12/1/2007	Cantella & Co., Inc	4.50%	81,676.09
18	12/27/2005	12/27/2007	Federal Home Loan Bank-FNC	5.00%	500,000.00
19	1/24/2003	1/24/2008	Capital One Bank	4.31%	100,000.00
20	1/24/2003	1/24/2008	Capital One, F.S.B.	4.30%	100,000.00
21	1/24/2003	1/24/2008	Key Bank USA	3.50%	100,000.00
22	3/18/2005	3/18/2008	First Federal Bank	4.00%	100,000.00
23	12/14/2004	5/27/2008	Cantella & Co., Inc	3.50%	225,000.00
24	3/11/2005	6/11/2008	Community Bank	4.00%	98,000.00
25	3/11/2005	6/11/2008	Equity Bank	4.00%	100,000.00
26	1/30/2006	7/28/2008	Federal Home Loan Bank-FNC	5.00%	500,000.00
27	4/21/2005	10/7/2008	Federal Home Loan Bank-MBS	4.00%	1,335,000.00
28	10/15/2003	10/15/2008	R-G Crown Bank	4.00%	97,000.00
29	10/31/2005	10/27/2008	Federal Home Loan Bank-MBS	5.00%	500,000.00
30	5/26/2005	11/26/2008	Federal Home Loan Bank-FNC	4.50%	1,000,000.00
31	12/15/2003	12/15/2008	Bear, Stearns Securities	3.00%	300,000.00
32	1/4/2005	1/5/2009	Mututal Bank	4.36%	99,000.00
33	1/7/2004	1/7/2009	Bear Stearns Security	4.08%	100,000.00
34	1/5/2007	11/1/2009	Cantella & Co., Inc	4.50%	123,845.50
35	12/30/2004	12/30/2009	Capital City Bank and Trust	4.75%	99,000.00
36	4/22/2005	4/22/2010	Bank of Waukegan	4.75%	99,000.00
37	2/24/2006	2/24/2011	Federal Home Loan Bank-MBS	6.00%	1,000,000.00
			Total		\$17,418,117.54

NORTHERN INYO HOSPITAL

Statements of Cash Flows

As of January 31, 2007

	<u>Month-to-date</u>	<u>Year-to-date</u>
Cash flows from operating activities:		
Increase (decrease) in net assets	651,526.02	3,722,770.75
Adjustments to reconcile excess of revenues over expenses to net cash provided by operating activities:	-	-
Depreciation	132,293.39	907,684.33
Provision for bad debts	101,755.09	967,932.79
Loss (gain) on disposal of equipment	-	100.00
(Increase) decrease in:		
Patient and other receivables	326,190.21	(2,239,133.56)
Other current assets	(57,801.56)	(226,845.54)
Plant Expansion and Replacement Cash	470,529.02	167,957.15
Increase (decrease) in:		
Accounts payable and accrued expenses	222,684.37	400,316.23
Third-party payors	(293,928.03)	(272,581.49)
Net cash provided (used) by operating activities	<u>1,553,248.51</u>	<u>3,428,200.66</u>
Cash flows from investing activities:		
Purchase of property and equipment	(498,756.86)	(2,185,698.78)
Purchase of investments	(33,487.14)	(2,485,268.21)
Proceeds from disposal of equipment	-	(100.00)
Net cash provided (used) in investing activities	<u>(532,244.00)</u>	<u>(4,671,066.99)</u>
Cash flows from financing activities:		
Long-term debt	(1,205.55)	(254,288.10)
Issuance of revenue bonds	(42,014.66)	887,860.07
Unamortized bond costs	485.24	3,396.68
Increase (decrease) in donor-restricted funds, net	2,352.70	(147,478.55)
Net cash provided by (used in) financing activities	<u>(40,382.27)</u>	<u>489,490.10</u>
Increase (decrease) in cash and cash equivalents	980,622.24	(753,376.23)
Cash and cash equivalents, beginning of period	<u>1,414,846.77</u>	<u>3,148,845.24</u>
Cash and cash equivalents, end of period	<u>2,395,469.01</u>	<u>2,395,469.01</u>

Northern Inyo Hospital
Summary of Cash and Investment Balances
Calendar Year 2006

Month	Operations Checking Account				Time Deposit Month-End Balances									
	Balance at Beginning of Month	Deposits	Disbursements	Balance at End of Month	Premium Interest Checking	Investment Operations Fund	Bond and Interest Fund (2)	Equipment Donations Fund	Childrens Fund	Scholarship Fund	Tobacco Settlement Fund	Total Revenue Bond Fund (1)	Project Revenue Bond Fund (1)	General Obligation Bond Fund
January	936,738	3,349,146	3,230,137	1,055,747	519	17,418,118	525,863	25,122	2,798	5,734	715,405	744,735	16,654	15,331,544
Prior Year														
February	712,630	2,872,585	2,729,386	855,830	1,522,540	14,060,252	405,366	19,073	2,789	5,462	620,110	2,110,126	1,354,822	15,274,852
March	855,830	3,154,458	3,317,840	682,448	1,528,083	14,462,252	405,677	19,086	2,791	5,465	620,684	1,893,590	1,092,699	15,330,565
April	692,448	4,468,398	3,568,419	1,592,427	1,533,222	14,281,849	201,464	19,086	2,791	5,465	626,433	1,939,392	1,092,702	15,382,132
May	1,592,427	2,852,264	3,493,876	950,815	1,539,308	14,932,849	466,295	19,086	2,791	5,465	627,096	1,779,338	867,196	15,443,286
June	950,815	3,272,613	3,109,328	1,114,100	1,544,902	14,932,849	466,576	24,896	2,793	5,469	627,709	1,632,595	867,200	15,499,501
July	1,114,100	2,592,650	2,845,491	861,259	1,550,786	15,713,474	434,758	24,896	2,793	5,724	628,384	1,121,978	310,860	15,558,623
August	861,259	3,563,476	3,206,915	1,217,820	1,556,826	15,588,531	466,576	24,896	2,793	5,724	629,066	1,167,917	310,864	15,619,307
September	1,217,820	2,891,026	2,829,293	1,279,553	1,562,539	16,338,426	435,194	24,970	2,796	5,729	629,705	1,214,051	310,866	15,676,672
October	1,279,553	3,513,782	3,902,742	890,593	1,568,930	17,134,630	16,934	24,970	2,796	5,729	713,160	965,952	16,501	15,740,837
November	890,593	4,105,103	4,512,789	482,906	74,468	17,384,630	16,934	25,100	2,796	5,729	713,912	1,032,481	16,530	15,802,765
December	482,906	3,745,997	3,292,165	936,738	545	17,384,630	528,988	25,122	2,798	5,734	714,632	702,720	16,591	15,802,073

Notes: (1) The difference between the Total and Project Revenue Bond Funds represents amounts held by the trustee to make payments on the District's behalf and about \$575,000 to cover the Bond Reserve Account Requirement with respect to the Series 1998 Bonds. The Project amount represents the balance available to spend on the building project; however, the district accumulates invoices and only requests reimbursement quarterly.
(2) The Bond and Interest Fund now contains the Debt Service amount from the County for both the original Bond and the 2005 Bond.

Financial Indicators

Target	Jan-07	Dec-06	Nov-06	Oct-06	Sep-06	Aug-06	Jul-06	Jun-06	May-06	Apr-06	Mar-06	Feb-06
Current Ratio	5.54	5.48	5.43	4.77	4.65	4.77	4.71	5.03	4.99	5.05	4.76	4.77
Quick Ratio	5.11	5.06	5.01	4.44	4.33	4.41	4.36	4.66	4.70	4.75	4.44	4.37
Days Cash on Hand	327.96	349.52	339.70	363.56	324.75	330.63	305.76	390.80	336.95	330.17	284.11	326.36
Debt Service Coverage	>1.5-2.0											

NORTHERN INYO HOSPITAL
STATISTICS

MONTHS 2007	IP			SURGERIES			TOTAL			BIRTHS			ER			OP REFERRALS			ADMITTS (W/NB)			PT DAYS (W/O NB)			PT DAYS (W/NB)			DISCH (W/NB)					
	05	06	07	05	06	07	05	06	07	05	06	07	05	06	07	05	06	07	05	06	07	05	06	07	05	06	07	05	06	07			
JANUARY	35	40	38	65	72	73	100	112	111	17	19	17	49	60	47	540	563	510	3048	3135	3331	109	126	111	275	370	299	320	410	350	115	124	106
FEBRUARY	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
MARCH	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
APRIL	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
MAY	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
JUNE	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
JULY	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
AUGUST	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
SEPTEMBER	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
OCTOBER	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
NOVEMBER	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
DECEMBER	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
CALENDAR YEAR	35	40	38	65	72	73	100	112	111	17	19	17	49	60	47	540	563	510	3048	3135	3331	109	126	111	275	370	299	320	410	350	115	124	106
MONTHLY AVERAGE	35	40	38	65	72	73	100	112	111	17	19	17	49	60	47	540	563	510	3,048	3,135	3,331	109	126	111	275	370	299	320	410	350	115	124	106

Northern Inyo Hospital
Monthly Report of Capital Expenditures
Fiscal Year Ending JUNE 30, 2005
As of January 31, 2007

MONTH	APPROVED	AMOUNT
BY BOARD DESCRIPTION OF APPROVED CAPITAL EXPENDITURES		
FY 1995-96	Hospital Information System	\$1,300,000
	AMOUNT APPROVED BY THE BOARD IN PRIOR FISCAL YEARS TO BE EXPENDED IN THE CURRENT FISCAL YEAR	<u>1,300,000</u>
FY 2006-07	Philips Biphasic Defibrillators (eight)	101,388 *
	Crash Carts	15,735 *
	Urology Office Equipment & Charts (Purchased from Dr. Evantov) (Half of \$35,000 buy-up amount)	18,856 *
	Platelet Incubator/Agitator Purchase (non-budget)	2,600
	Computer Backup/Disaster Recovery Upgrade	77,124 *
	Virtual Servers	40,677 *
	QuadraMed Tempus One Scheduling System (Includes Surgery Module)	233,750
	Honda CRV	23,292 *
	GE Digital Mammography	363,546
	BECKMAN COULTER Blood Analyzer LH500 (Price ??)	50,000
	GE Centricity RHC Electronic Health Record Software	75,950
	Terason t3000 Ultrasound System	43,396 *
	AMOUNT APPROVED BY THE BOARD IN THE CURRENT FISCAL YEAR TO BE EXPENDED IN THE CURRENT FISCAL YEAR	<u>1,046,314</u>
	Amount Approved by the Board in Prior Fiscal Years to be Expended in the Current Fiscal Year	1,300,000
	Amount Approved by the Board in the Current Fiscal Year to be Expended in the Current Fiscal Year	<u>1,046,314</u>

Northern Inyo Hospital
Monthly Report of Capital Expenditures
Fiscal Year Ending JUNE 30, 2005
As of January 31, 2007

MONTH	AMOUNT
APPROVED	
BY BOARD DESCRIPTION OF APPROVED CAPITAL EXPENDITURES	
Year-to-Date Board-Approved Amount to be Expended	2,025,846
Year-to-Date Administrator-Approved Amount	421,733 *
Actually Expended in Current Fiscal Year	<u>320,468 *</u>
TOTAL FUNDS APPROVED TO BE EXPENDED	<u><u>2,768,046</u></u>
Total-to-Date Spent on Incomplete Board Approved Expenditures	1,199,399
(Hospital Information System and Building Project)	
Reconciling Totals:	
Actually Capitalized in the Current Fiscal Year Total-to-Date	742,201
Plus: Lease Payments from a Previous Period	0
Less: Lease Payments Due in the Future	0
Less: Funds Expended in a Previous Period	0
Plus: Other Approved Expenditures	<u>2,025,846</u>
ACTUAL FUNDS APPROVED IN THE CURRENT FISCAL YEAR TOTAL-TO-DATE	<u><u>2,768,046</u></u>
Donations by Auxiliary	0
Donations by Hospice of the Owens Valley	0
Donations by Others	<u>0</u>
	<u><u>0</u></u>

*Completed Purchase

(Note: The budgeted amount for capital expenditures for the fiscal year ending June 30, 2006, is \$3,600,000 coming from existing hospital funds.)

**Completed in prior fiscal year

**Northern Inyo Hospital
Monthly Report of Capital Expenditures
Fiscal Year Ending JUNE 30, 2005
As of January 31, 2007**

MONTH	APPROVED	AMOUNT
BY BOARD DESCRIPTION OF APPROVED CAPITAL EXPENDITURES		
Board Approved Construction and Remodel amounts to be Reimburse from Revenue Bonds:		
FY 1996-97	Central Plant and Emergency Power Generator	3,000,884 **
FY 1997-98	Administration/Office Building (Includes Furniture and Landscaping)	1,617,772 **
FY 2000-01	New Water Line Construction	89,962 **
FY 2001-02	Siemens ICU Patient Monitoring Equipment	170,245 **
	Central Plant and Emergency Power Generator OSHPD Fee	18464.5 **
FY 2003-04	Emergency Room Remodel (Included in New Building & Remodel)	0
FY 2004-05	Emergency Room Remodel (add to \$500,000) (In New Building & Remodel)	0
FY 2005-06	Hospital Building and Remodel	39,500,000
FY 2005-06	Construction Cost Overrun Approval	15,250,000
Total-To-Date Board Approved Construction Amounts to be reimbursed from Revenue Bonds & General Obligation Bond		<u><u>59,647,328</u></u>
Total-To-Date Spent on Construction In Progress from Rev Bonds for Incomplete Projects (Includes Architect Fees for Future Phases)		

*Completed Purchase

Northern Inyo Hospital
Monthly Report of Capital Expenditures
Fiscal Year Ending JUNE 30, 2005
As of January 31, 2007

Administrator-Approved Item(s)	Department	Amount	Month Total	Grand Total
Month Ending December 31, 2006			66,235	416,354
STRYKER EYE GURNEY	SURGERY	5,379		
Month Ending January 31, 2007			5,379	421,733

THIS SHEET

LEFT BLANK

INTENTIONALLY

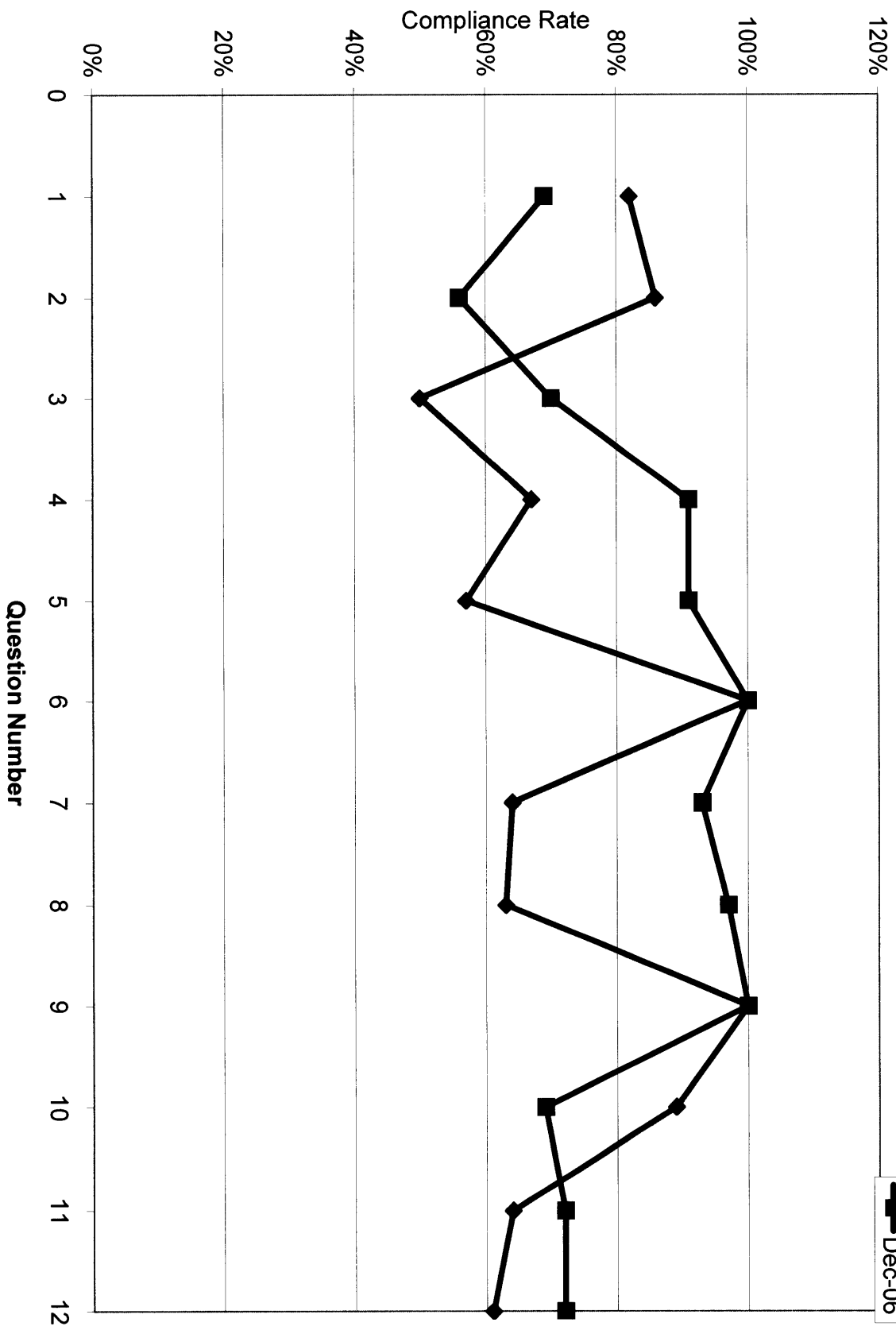
Northern Inyo Hospital
 Performance Improvement
 Dietary QA Review
 April 2006 vs December 2006

Comparison of Reviews April 2006 of 28 charts and December 2006 with 29 charts

	Apr-06	Dec-06
1. Nutrition Screen on Admission Nursing Assessment Form Completed?	82%	69%
2. Is Nutrition Screen a Total of 3? (Scores of 3 or more require review of chart)	86%	56%
3 a) Is 'Person Contacted' and 'Date/Time' area completed?	50%	70%
4 b) Is the Nutritional Assessment (on the back of the patient's Nutritional Screening Questionnaire) completed? **	67%	91%
5 c) Was the Nutritional Assessment completed within 24 hours of admit? ***	57%	91%
6. Obstetrical Care Plan (if applicable): (Antepartum / Postpartum Flowsheet) Diet completed?	100%	100%
7. Nursing Graphic And I & O Record: Diet Type / % Eaten completed?	64%	93%
8 Profile Dietary Card Accurate (Matches Nutritional Questionnaire)?	63%	97%
9 Profile Dietary Card Completed Within 24 Hours of Admit?	100%	100%
10 Allergies Noted?	89%	69%
11 Nutritional Screening Questionnaire Accurate (Completed by Patient?) ^^	64%	72%
12 Nutritional Screening Questionnaire Completed Within 24 Hours of Admission Date?	61%	72%

Northern Inyo Hospital
 Performance Improvement
 Dietary QA Review
 April 2006 vs December 2006

Dietary Review April 2006 vs December 2006



Northern Inyo Hospital
Performance Improvement
Dietary QA Review
1st Quarter 2006 (with 5 Pediatric charts from Oct/Nov/Dec 2005)

29 charts reviewed (January 2006 (5 of the 6 pediatric charts reviewed were from Oct/Nov/Dec 2005))

	Yes	No	N/A	Compliance
1. Nutrition Screen on Admission Nursing Assessment Form Completed?	26	3	0	90%
2. Is Nutrition Screen a Total of 3? (Scores of 3 or more require review of chart)	4	22	3	15%
I) Is 'Person Contacted' and 'Date/Time' area completed?	2	2	25	50%
II) Is the Nutritional Assessment (on the back of the patient's Nutritional Screening Questionnaire) completed?	0	4	25	0%
III) Was the Nutritional Assessment completed within 24 hours of admit?	0	4	25	0%
3. Obstetrical Care Plan (if applicable): (Antepartum / Postpartum Flowsheet) Diet completed?	6	0	23	100%
4. Nursing Graphic And I & O Record: Diet Type / % Eaten completed?	25	4	0	86%
5. Profile Dietary Card Accurate (Matches Nutritional Questionnaire?)**	15	1	13	94%
6. Profile Dietary Card Completed Within 24 Hours of Admit? **	28	0	1	100%
7. Allergies Noted? ** (also see note below ^^)	18	0	12	60%
8. Nutritional Screening Questionnaire Accurate (Completed by Patient?) **^	16	4	9	80%
9. Nutritional Screening Questionnaire Completed Within 24 Hours of Admission Date? **^	10	7	12	59%

** (Under column N/A: No Nutritional Questionnaire in chart)

**^ (Under column N/A: No Nutritional Questionnaire in chart)

^^ The Admission Nursing Assessment form: 5 charts were blank for 'Allergies' - 'Food'

of these 3 had a Nutritional Questionnaire marked 'No' for allergies and 2 did not have a Nutritional Questionnaire; No food allergies noted on Dietary card

3 charts had 'yes' marked for 'Allergies' - 'Food'

of these 2 did not have a Nutritional Questionnaire and 1 had a Nutritional Questionnaire marked 'No' for food allergies; No food allergies noted on Dietary card

28 charts reviewed (April 2006)

	Yes	No	N/A	Incomplete	Compliance
1. Nutrition Screen on Admission Nursing Assessment Form Completed?	23	5	0	0	82%
2. Is Nutrition Screen a Total of 3? (Scores of 3 or more require review of chart)	6	17	5	1	86%
a) Is 'Person Contacted' and 'Date/Time' area completed?	2	2	21	3	50%
b) Is the Nutritional Assessment (on the back of the patient's Nutritional Screening Questionnaire) completed?*	4	2	21	1	67%
c) Was the Nutritional Assessment completed within 24 hours of admit?***	4	3	20	1	57%
3. Obstetrical Care Plan (if applicable): (Antepartum / Postpartum Flowsheet) Diet completed?	13	0	15	0	100%
4. Nursing Graphic And I & O Record: Diet Type / % Eaten completed?	14	8	0	6	64%
5. Profile Dietary Card Accurate (Matches Nutritional Questionnaire?)	17	10	0	1	63%
6. Profile Dietary Card Completed Within 24 Hours of Admit?	28	0	0	0	100%
7. Allergies Noted?	24	3	0	1	89%
8. Nutritional Screening Questionnaire Accurate (Completed by Patient?) ^	18	10	0	0	64%
9. Nutritional Screening Questionnaire Completed Within 24 Hours of Admission Date?	17	11	0	0	61%

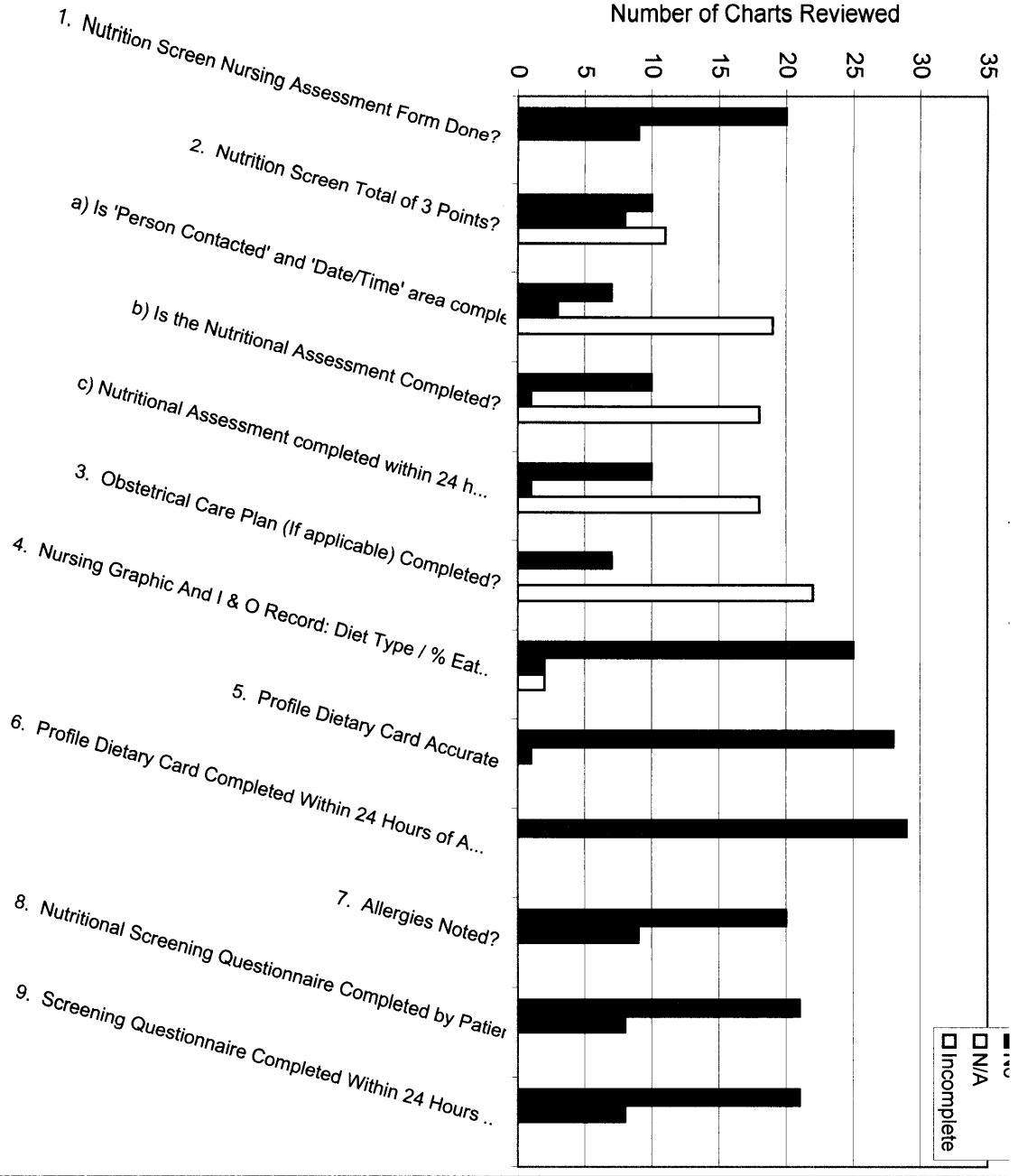
**#2ii: Nutritional Assessment: Under 'No' two forms missing

**^#2iii: Nutritional Assessment: Under 'No' two forms missing; one form not done

^^#8 - Nutritional Screening Questionnaire: Under 'No' nine forms missing; one form not done

Note: One chart had Food Allergy marked 'yes' for pork - type of reaction: GI upset; Nutritional Screening Questionnaire had Food Allergies marked 'No' with pork listed under 'food disliked'; Dietary Profile Card listed 'pork products' under 'Food Dislikes' and marked 'Allergies' as 'no'.

Number of Charts Reviewed



THIS SHEET

LEFT BLANK

INTENTIONALLY

Independence Office
P. O. Box 427
168 N. Edwards St.
Independence, CA 93526
(760) 878-0238

COUNTY of INYO
Department of Environmental Health Services

Bishop Office
207 W. South St.
Bishop, CA 93514
(760) 873-7866

FOOD FACILITY INSPECTION REPORT

Business Name: <u>NORTHERN INYO HOSPITAL</u>	Inspection Date: <u>3-8-7</u>
Business Address: <u>BISHOP</u>	Recheck Date:
Owner's Name:	Computer #:
Operator's Name: <u>GLENN FOREHAND</u>	Permit #:

Routine Re-check Construction Penalty Complaint

Critical items checked below require a mandatory recheck if in violation; any other violations may require a recheck.

Temperature Control/Operation Temperature Control/Equipment Chemicals, Cleaners, Poisons
 Food Adulteration Hot and Cold Water Proper Dishwashing Procedure Vector Control

OFFICIAL NOTICE TO COMPLY

THE CONDITIONS NOTED BELOW ARE VIOLATIONS OF CALIFORNIA UNIFORM RETAIL FOOD FACILITY LAW (CURFFL)

Walk-in Refrigerator: 41

Walk-in Freezer:

Line Refrigerator: 38

Upright Refrigerator:

Upright Freezer: 40, 40

Other Refrigerating units:

CLEAN & WELL MAINTAINED, CONSCIENTIOUSLY OPERATED.

An inspection of your establishment on this date found the above items in need of correction. Failure to comply with this notice by the recheck date listed above may subject you to penalties as provided by law.

Glenn Forehand
Received By

ANDREW KIRK
E. H. Specialist

END