

Board Meetings

August 28, 2024 Special Board of Directors Meeting

Notice

[2024-08-28 Special Meeting Notice](#) 2

Fiscal 2025 Budget

[2025 Capital Budget](#) 3

[2025 Operational Budget](#) 4



NOTICE

NORTHERN INYO HEALTHCARE DISTRICT BOARD OF DIRECTORS SPECIAL MEETING

August 28, 2024 at 6:00 p.m.

The Board is 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=TDIIWXRuWjE4T1Y2YVFWbnF2aGk5UT09>

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

Board Member, David McCoy Barrett, will attend from 61 Yorkville Ave, Toronto, ON M5R 3V6 Canada, Room 711, via zoom.

1. Call to Order (at 6:00 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. New Business:
 - a. Fiscal 2025 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.

2025 CAPITAL BUDGET

DESCRIPTION	Department	ESTIMATE
Backup generator switch gear upgrade	POM	\$78,490.00
Campus signage	POM	\$35,000.00
PMA bldg. main corridor remodel, flooring, remove planters patch and paint	POM	\$100,000.00
Domestic cold water skid	POM	\$225,000.00
Pediatric Clinic remodel	POM	\$20,000.00
Women's Clinic remodel	POM	\$53,000.00
Joseph House roof replacement	POM	\$116,000.00
Myosure	OR	\$25,500.00
Shukla Large Screw Removal System	OR	\$31,700.00
Berkeley D&C	OR	\$11,000.00
Dura Fold Furniture	MS	\$80,000.00
Vital Sign portable	MS	\$4,100.00
Panda Warmer (2)	OB	\$32,000.00
Drager TCB	OB	\$11,000.00
Hematology Centrifuge	LAB	\$20,500.00
Motorized bariatric wheelchair (2)	CARDIO/RHC	\$9,000.00
IR Room 2 replacement	DI	\$200,000.00
Mammo Stereotactic	DI	\$400,000.00
Compact tractor with attachments	POM	\$50,000.00
Handicap parking spot upgrades	POM	\$8,000.00
Viper extractor cex410 nil 5000545	POM	\$4,109.15
Rehab parking asphalt	POM	\$150,000.00
Chemistry Analyzer	LAB	\$400,000.00
Medical air compressor replacement	POM	\$248,450.00
PMA bldg. auto door opener	POM	\$25,000.00
OB Birthing Bed	OB	\$12,000.00
Backup power for vaccine refrigerators	POM	\$100,000.00
Bed replacement (2)	MS	\$24,000.00
ICU Bed	ICU	\$28,200.00
Contingency for Break Fix	District	\$500,000.00
Total Capital Budget		\$3,002,049.15

Northern Inyo Healthcare District
 Fiscal Year 2025 - Operational Budget

Gross Patient Service Revenue		
Inpatient Patient Revenue	300100	42,071,740
Outpatient Revenue	300101	170,813,816
Clinic Revenue	300102	19,602,952
Net Patient Gross Revenue		232,488,508

Adjustments to Gross Revenue		
Contractual Adjustment - Medi-Cal Manage Care	500105	(27,119,074)
Contractual Adjustment - Medicare	500106	(38,364,072)
Contractual Adjustment - Others	500109	(3,764,096)
Contractual Adjustment - Medi-Cal	500104	(9,864,012)
Contractual Adjustment - Blue Cross	500102	(19,737,243)
Contractual Adjustment - Commercial	500103	(3,822,691)
Contractual Adjustment - Medicare Advantage	500107	(7,555,524)
Contractual Adjustments - Legacy	500200	(78,863)
Bad Debt Expense	510100	(8,010,000)
Bad Debt Recovery	510101	216,350
Free Care Writeoff	511100	(23,359)
Indigent Care Writeoff	511200	3
AR Adjustments	513000	(6,248,195)
Misc Writeoff	519100	(599,315)
Net Adjustments to Gross Revenue		(124,970,090)

Net Patient Revenue		107,518,418
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Salaries, Wages, Benefits		
Salary - Management	600100	7,623,543
Salary - Management non-productive	600150	15,000
Salary - APP	600300	2,200,626
Wages - Environment	600400	2,826,723
Wages - RN	600500	11,213,422
Wages - RN non-productive	600550	274
Wages - LVN	600600	769,984
Wages - Tech	600700	11,755,577
Wages - Tech non-productive	600750	58,008
Wages - Aide & Orderly	600800	698,725
Wages - Clerk	600900	4,777,901
Group Insurance Expense	610300	191,136
PTO Expenses Incurred & Accrued	610500	4,912,406
Unemployment Expense	611700	155,940
FICA & Medicare Tax Expense	611800	4,099,296
Tuition	620000	5,500
Medical, Dental, Vision Plan Expense	620100	8,983,344
Pension Defined Benefit Plan Expense	620200	5,214,228
Pension Defined Contribution Plan Expense	620250	760,438
Workers Comp	620300	628,891
Sick	620400	5,400
Net SWB Expense		66,896,362

Professional Service		
Pro Fees - Physicans	705000	16,887,959
Pro Fees - Consultation	705100	84,000
Pro Fees - Legal	705300	240,000
Pro Fees - Audit	705400	201,000
Pro Fees - Other	705600	198,000
Contract Services	710200	120,468
Other Professional Service	711300	2,854,034
Collection Fee	712100	480,000
Medical Service	712110	834,715
Physician Related Expense	730500	676,308
Net Professional Service Expense		22,576,484

Contract Labor		
Contract Labor - RN	710110	2,336,048
Contract Labor - Therapist	710120	798,004
Contract Labor - Other	710130	1,075,239
Net Contract Labor Expense		4,209,291

Direct Patient Care Expense		
IV Solutions	720160	67,860
Pharmaceuticals	720170	5,469,656
Radiology Films	720180	1,080
Other Medical Center Materials	720190	689,301
Chargeable Supply Expense	720100	2,665,920
Sutures and Surgical Needles	720110	14,448
Surgical Packs and Sheets	720120	5,616
General Surgical Supplies	720130	394,874
Anesthetic Materials	720140	11,100
Oxygen & Other Medical Gases	720150	83,048
Blood Supplies	720165	170,712
Linen & Bedding	720220	35,664
Instruments & Minor Medical Equipment	720250	226,260
Implants - Ocular	720280	180,000
Implants - Other	720300	443,160
Radioactive	720320	146,108
Non-Chargeable Supply Expense	725100	61,044
Net Direct Patient Care Expense		10,665,851

Other Patient Care Expense		
Grounds Supply Expense	726000	18,000
Inventory Adjustments - Physical Count	729250	120
Cerner Expense	789120	1,620,000
Dues/Fees	701100	6,365
Travel/Education Expense	703100	44,996
Food - Meat, Fish & Poultry	720200	42,000
Food - Other	720210	382,392
Other Non-Medical Supplies	720270	2,149,778
Office Supplies	727100	81,701
Misc. Expenses	729300	6,540
Dues and Subscriptions	730100	636
Software	730150	219,678
Licenses and Taxes	730200	73,506

Sales Tax & Freight	730300	493,565
Freight	730350	67,853
Recruiting	730400	180,000
Net Other Patient Care Expense		5,387,129

Overhead Expenses

Insurance - General Liability	740100	530
Insurance - Malpractice	740200	839,604
Insurance - Other	740900	351,336
Equipment Lease	752100	81,216
Rental Expense	754100	97,800
Repairs/Maintenance	760100	410,990
Maintenance Contracts	760200	36,320
Landscaping	760300	969,078
Utilities Electric	770100	1,314,925
Utilities Water	770200	37,848
Utilities TV	770300	7,380
Utilities Gas	770400	506,289
Utilities Phone/Internet	770500	188,244
Utilities - Trash	770700	179,184
Other Expense	789100	690,348
Licenses	702100	49,416
Cleaning Supplies	720230	38,040
Employee Wearing Apparel	720240	11,710
Other Minor Equipment	720260	24,700
Late Fees	960200	1,800
Bank Credit Card Fees	960300	76,608
Depreciation Expense - Buildings and Improvements	750100	2,486,160
Depreciation Expense - Fixed Equipment	751100	139,920
Depreciation Expense - Major Movable Equipment	751200	1,169,556
Depreciation Expense - Land Improvements	751300	4,188
Depreciation Expense - Cerner	751400	105,336
Amortization Expense - PMA Acquisition	751500	22,920
ROU Amortization Expense	751600	434,856
Accreted Int Exp	755600	1,107,315
Int-2016 Go Bond	755700	503,628
Interest Leases Exp	755800	4,452
Other Financing Expenses	755900	12,360
Interest - 2021A Refunding Revenue Bond	756100	113,928
Interest - 2021B Taxable Refunding Revenue Bond	756200	336,858
Issuance Costs - 2021A & 2021B Refunding Revenue Bonds	756300	5,000
Amortization - Deferred Outflow - Bond Refunding	756400	68,928
Interest Expense	960100	13,056
ROU Interest Expense	960101	37,632
Net Overhead Expense		12,479,459

Other Income and Expense

Bond/ Tax Payer Bond Support	380900	2,265,037
Tax Payer General Support	381000	937,878
Interest Income	860100	297,108
Interest Revenue GASB 87	860200	1,956
Lease Revenue GASB 87	860250	24,840
Rental Income	840100	127,800

Investment Income	861100	276,468
Employee Meals	380500	300,452
Refunds-Rebates - Other Incm	381600	316,707
Med Rec Fees - Med Rec Fee	381700	18,711
Comm Health Educatio - Other Incm	381900	439
Other Oper Rev - Insv Rev	382000	5,111
Misc Non-Patient Revenue	390100	11,648
Hosp Quality Assure Rev Fund Receipts	382400	674,846
Other Deduction - Gain Prgrm Reim	382500	17,425
Other Oper Rev - IGT	382750	9,378,594
Other Oper Rev - Prov Appl Fee	382800	9,000
Other Oper Rev - Misc Incm	382900	3,515
Interest on Patient Account	300110	75,752
340B Drug Program Non-Operating Revenue - Dwaynes	880110	1,628,244
340B Dispensing Fees - Dwaynes	990110	732,708
340B Cost of Drugs Sold - Dwaynes	990120	183,636
340B Misc Non-Operating Expense	990170	46,800
340B Dispensing Fees - Accredo	990180	10,260
340B Drug Program Non-Operating Revenue - Accredo	880130	65,244
Net Other Income and Expense		15,463,373
Net Change in Financial Position		767,214