



MISSION

It is our mission to deliver quality healthcare to the residents of and visitors to Big Bear Valley through the most effective use of available resources.

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To be the premier provider of emergency medical and healthcare services in our Big Bear Valley.

**NOTICE AND CALL OF A
BOARD OF DIRECTORS
SPECIAL FINANCE COMMITTEE MEETING**

Friday, May 24, 2019

10:00 a.m. Closed Session @ the Hospital Conference Room

10:30 a.m. Open Session @ the Hospital Conference Room

41870 Garstin Drive, Big Bear Lake, CA 92315

NOTICE IS HEREBY GIVEN that a special meeting of the Board of Directors, Finance Committee of the Bear Valley Community Healthcare District will be held on Friday, May 24, 2019.

Closed Session will begin at 10:00 a.m. and Open Session beginning at 10:30 a.m. A copy of the agenda is attached hereto.

Dated: May 22, 2019

A handwritten signature in black ink, appearing to read "John Friel", is written over the printed name and title.

John Friel
Chief Executive Officer



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**BOARD OF DIRECTORS
SPECIAL FINANCE COMMITTEE MEETING AGENDA**

FRIDAY, MAY 24, 2019

10:00 AM –CLOSED SESSION @ HOSPITAL CONFERENCE ROOM

10:30 AM – OPEN SESSION @ HOSPITAL CONFERENCE ROOM

41870 GARSTIN DRIVE, BIG BEAR LAKE, CA. 92315

Copies of staff reports or other written documentation relating to each item of business referred to on this agenda are on file in the Chief Executive Officer's Office and are available for public inspection or purchase at 10 cents per page with advance written notice. In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if you need special assistance to participate in a District meeting or other services offered by the District, please contact Administration (909) 878-8214. Notification at least 48 hours prior to the meeting or time when services are needed will assist the District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service. **DOCUMENTS RELATED TO OPEN SESSION AGENDAS (SB 343)** Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the public counter located in the Administration Office, located at 41870 Garstin Drive, Big Bear Lake, CA 92315. For questions regarding any agenda item, contact Administration at (909) 878-8214.

OPEN SESSION

1. **CALL TO ORDER** Donna Nicely, Treasurer
2. **ROLL CALL** Shelly Egerer, Executive Assistant
3. **ADOPTION OF AGENDA***
4. **PUBLIC FORUM FOR CLOSED SESSION**
Opportunity for members of the public to address the Committee on Closed Session items.
(Government Code Section 54954.3, there will be a three (3) minute limit per speaker. Any report or data required at this time must be requested in writing, signed and turned in to Administration. Please state your name and city of residence.)
5. **ADJOURN TO CLOSED SESSION***

CLOSED SESSION

1. **HOSPITAL QUALITY/RISK/COMPLIANCE REPORTS: *Pursuant to Health & Safety Code Section 32155**
 - A. Risk/Compliance Management Report
 - Regarding Report on Staffing Ratios

OPEN SESSION

1. **CALL TO ORDER** Donna Nicely, Treasurer
2. **RESULTS OF CLOSED SESSION*** Donna Nicely, Treasurer

3. PUBLIC FORUM FOR OPEN SESSION

Opportunity for members of the public to address the Committee on Open Session items.

(Government Code Section 54954.3, there will be a three (3) minute limit per speaker. Any report or data required at this time must be requested in writing, signed and turned in to Administration. Please state your name and city of residence.)

4. DIRECTORS COMMENTS

5. APPROVAL OF MINUTES

- None

6. OLD BUSINESS*

- None

7. NEW BUSINESS*

- A.** Discussion and Potential Recommendation to the Board of Directors the Fiscal Year 2019/2020 Operating Budget

8. ADJOURNMENT*

*** Denotes Actions Items**



FY 2020 Budget (July 1, 2019 through June 30, 2020)

Overview of Process - Heads of each Department received budget worksheets containing historical information - statistics, staffing, revenue, and expenses. The worksheets also included information for the first 7 months of the current fiscal year with a projection through the end of the current fiscal year. Managers reviewed these and updated for FY 2020 budget request which was submitted to the Accounting staff. After input into the budget model, the member of the Administrative Team that the Manager reports to, the CFO, and the Controller met with each department head to review and discuss their budget proposal. This included a review of Capital requests, Statistics (including discussion of any changes seen or projected - which drives revenue projections), detailed review of FTE (Full Time Equivalent employees) by individual and position, and review of Expenses by account code.

Overall Summary -

Margins –

Operating Margin is Income from Operations over Total Patient Revenue.

Total Margin is “Surplus” (Net Income) over Total Patient Revenue

The budget presented here shows an Operating Margin of 1.2% and a 6.6% Total Margin (surplus of \$3,661,653 over Total Patient Revenue of \$55,480,473).

Margin Comparisons –

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate * FY 2019	Budget FY 2020
Operating Margin	-1.80%	0.40%	4.00%	2.80%	0.9%	1.2%
Total Margin	4.20%	6.20%	8.90%	8.00%	6.0%	6.6%

(* Margin Estimate FY 2019 - Margin Estimates for fiscal year 2019 are running under budget, but already ahead of last year’s experience. With recording of Medicare, Medi-Cal, and IGT receipts closer to the end of the fiscal year we anticipate that Operating Margin and Total Margin for FY 2019 will meet and even exceed budget estimates and even come close to experience in the prior two fiscal years.)

Overall budget P & L for the budget year with Prior and Current year comparisons follow on the next page –

	ACTUAL FY 6/30/18	ESTIMATE FY 6/30/19	BUDGET FY 6/30/20	VARIANCE FROM CURR EST	PERCENT CHANGE
GROSS PATIENT REVENUE					
INPATIENT REVENUE	1,883,203	1,677,565	1,527,928	(149,638)	-8.9%
OUTPATIENT REVENUE	47,838,406	50,210,547	51,279,520	1,068,973	2.1%
LONG TERM CARE	3,015,810	2,572,904	2,673,025	100,121	3.9%
TOTAL PATIENT REVENUE	52,737,419	54,461,016	55,480,473	1,019,457	1.9%
REVENUE DEDUCTIONS					
CONTR. ADJ.-CURR.	24,876,773	26,675,195	26,908,029	232,833	0.9%
PROV.FOR BAD DEBTS	1,958,381	2,922,817	2,774,024	(148,793)	-5.1%
TOTAL REVENUE DEDUCTIONS	26,835,154	29,598,012	29,682,053	84,040	0.3%
NET PATIENT REVENUE	25,902,264	24,863,004	25,798,421	935,416	3.8%
OTHER OPERATING INCOME	121,034	412,864	487,658	74,794	18.1%
NET OPERATING REVENUE	26,023,298	25,275,868	26,286,078	1,010,210	4.0%
OPERATING EXPENSES					
SALARY & WAGES	9,777,302	10,409,984	10,456,878	46,894	0.5%
EMPLOYEE BENEFITS	3,683,114	3,347,977	3,899,064	551,086	16.5%
PROFESSIONAL FEES	2,014,551	2,073,648	2,349,560	275,912	13.3%
SUPPLIES	1,649,147	1,634,780	1,727,738	92,958	5.7%
UTILITIES	501,421	527,733	529,018	1,285	0.2%
REPAIR	342,890	346,207	570,959	224,752	64.9%
PURCHASED SERVICES	4,286,052	4,286,284	3,907,097	(379,187)	-8.8%
INSURANCE	311,702	340,916	371,000	30,084	8.8%
DEPRECIATION & AMORT	892,298	946,599	944,694	(1,905)	-0.2%
RENTAL EXPENSE	270,708	137,674	148,455	10,781	7.8%
INTEREST	93,113	91,523	90,845	(678)	-0.7%
DUES & SUBSC	68,572	75,942	77,844	1,902	2.5%
OTHER EXPENSE	631,111	569,133	544,473	(24,660)	-4.3%
TOTAL OPERATING EXPENSE	24,521,979	24,788,402	25,617,625	829,223	3.3%
INCOME (LOSS) FROM OPERATIONS	1,501,319	487,466	668,453	180,987	-37.1%
NON-OPERATING INCOME					
TAX REVENUE	2,343,776	2,210,928	2,423,000	212,072	9.6%
OTHER NON-OPERATING	362,350	587,337	570,200	(17,137)	-2.9%
NET NON-OPERATING	2,706,125	2,798,265	2,993,200	194,935	7.0%
NET INCOME (LOSS)	4,207,444	3,285,731	3,661,653	375,922	-11.4%
Check	0		0		
operating margin	2.8%	0.9%	1.2%		
total margin	8.0%	6.0%	6.6%		
revenue deduction %	50.9%	54.3%	53.5%		
sw&b % operating exp	54.9%	55.5%	56.0%		
s&w % operating exp	39.9%	42.0%	40.8%		

Statistics

The following is a comparison of key statistics used in the budget along with some historical information. We have not budgeted big increases in any of these statistics for the budget year with the exception of Clinics. We are seeing an increase in Medical visits and significant growth in Dental visits.

Statistics for FY 2020 Budget

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2020 Budget
Inpatient	459	444	652	880	861	547	513	513
Acute Days	459	444	398	468	414	347		
Swing Days			254	412	447	200		
SNF Days	7,074	6,600	5,620	5,289	6,667	6,797	5,816	6,022
Emergency Room	9,672	9,373	10,593	11,184	11,315	11,485	12,174	12,356
OR	290	270	233	105	101	137	146	146
Lab	59,512	61,188	73,339	78,916	71,870	74,732	76,555	76,555
EKG	2,558	2,701	3,473	3,655	3,344	3,721	3,389	3,389
Radiology	10,195	9,947	10,334	10,380	9,959	9,645		
Mammography			771	633	414	743		
Radiology incl Mammo			11,105	11,013	10,373	10,388	11,332	11,632
Ultrasound	1,734	1,883	1,967	2,366	2,488	2,823	2,567	2,600
CT	2,894	3,045	3,362	3,575	3,081	3,137	3,402	3,400
Pharmacy	41,816	39,320	47,850	60,181	58,802	45,960	42,569	46,000
RT	1,542	2,037	2,084	1,684	1,501	1,645	1,216	1,316
PT	8,016	12,086	14,245	13,406	18,914	16,487	16,826	17,381
FHC	8,699	12,730	17,420	17,939	18,518	19,937	20,883	24,500
RHC Medical	5,200	3,501	667	-	593	1,272		
RHC Dental	806	962	464	-	1,339	2,611		
RHC (incl Dental)	6,006	4,463	1,131	-	1,932	3,883	3,934	5,250
combined clinics	14,705	17,193	18,551	17,939	20,450	23,820	20,883	29,750
adc snf	19.38	18.08	15.40	14.49	18.27	18.62	15.93	16.50

Inpatient Census (Acute and Swing patient days) has continued to decrease over the past several years.

After we saw an increase in average daily census on the Skilled Nursing Facility in FYs 2017 and 2018, we have had a decrease in FY 2019. We have budgeted a slight increase for the FY 2020 Budget.

We have seen slow but steady growth in ER Visits since FY 2014.

FTE / Salaries and Wages

Salaries, Wages, and Benefits make up 56.0 % of Budgeted Total Operating Expenses. The current fiscal year salaries wages and benefits are 55.5% of total operating expenses. For fiscal year 2018 salaries wages and benefits were 54.9% of total operating expenses.

For the FY 2020 Budget FTE of 165.3 are 4.0 FTE lower than the FY 2019 Budgeted FTE. The table below summarizes FTE by Department for several previous years and the FY 2020 budget.

	Dept	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 YTD	FY 2019 Budget	FY 2020 Budget	FY 2019 vs FY 2020 Budget
Acute	006170	5.6	6.1	6.0	5.2	4.7	7.1	6.6	(0.5)
SNF	006582	22.0	21.0	21.9	22.6	22.6	22.4	22.3	(0.1)
ER	007010	18.0	20.0	19.7	20.1	20.0	21.3	19.4	(1.9)
Risk / Compl	008754			0.4	1.0	1.0	1.0	1.0	0.0
RHC	007181	1.2	-	0.7	1.7	1.9	2.3	2.6	0.3
OR	007420	1.4	1.2	1.3	1.8	2.0	2.1	2.1	(0.0)
DISASTER	008490	0.4	0.5	0.4	0.2	0.3	0.2	0.2	0.0
LAB	007500	8.3	8.6	8.2	9.0	10.2	8.9	9.9	0.9
XRAY	007630	8.2	7.2	6.6	6.9	6.9	6.6	6.6	(0.0)
US	007670	-	1.2	1.2	1.3	1.4	1.3	1.3	0.0
PHARM	007710	1.0	1.2	1.3	1.2	1.2	1.2	1.1	(0.1)
RT	007720	2.7	3.1	2.7	2.6	2.7	2.3	2.3	0.0
PT	007770	4.6	4.8	5.5	5.3	4.6	6.0	6.0	0.0
DIETARY	008340	8.6	8.6	8.9	9.2	9.5	8.7	8.1	(0.6)
PURCH	008400	1.0	1.5	1.6	1.1	1.0	1.4	1.4	0.0
HSKPG	008440	8.3	8.3	9.6	9.9	9.6	9.5	9.3	(0.2)
PLANT	008460	2.7	2.8	3.2	3.3	3.2	3.0	3.1	0.1
IS	008480	3.2	2.5	3.4	4.1	4.2	4.0	4.3	0.3
ACCTG	008510	3.2	2.8	3.0	2.9	3.1	3.0	3.0	0.0
PT.ACCTG	008530	4.9	2.8	3.2	4.0	4.2	4.0	4.0	0.0
ADMTG	008560	9.5	10.2	10.6	10.2	10.5	9.8	10.1	0.3
ADMIN	008610	2.2	1.4	1.5	1.7	1.8	1.7	1.7	0.0
DISTRICT	008620		-						0.0
HR	008650	1.9	1.9	2.1	2.4	3.1	3.1	3.0	(0.1)
HIM	008700	5.6	6.1	6.7	5.9	6.3	6.3	5.8	(0.5)
MD.STAFF	008710	1.0	0.8	1.0	0.9	0.8	0.8	0.8	0.0
N.ADMN	008720	3.5	3.2	3.4	3.2	3.3	3.4	3.0	(0.4)
FHC	008760	20.5	24.9	22.4	19.8	17.8	19.4	18.3	(1.1)
MOMS	008770	4.9	4.1	4.2	5.0	4.5	5.3	5.1	(0.2)
PRIME				1.2	1.9	1.4	3.2	3.2	(0.1)
		154.4	156.9	160.7	164.4	163.8	169.3	165.3	(4.0)

Comments on changes in P & L

Total Patient Revenue budget reflects budgeted statistics and NO budgeted charge or rate increase. The budget “performs” without a rate increase. Depending on how the year progresses, we may need to consider an increase at mid-year, if needed

Total Revenue Deductions as a % of Total Patient Revenue are budgeted at 53.5%. During the current year we are seeing a revenue deduction percentage of 54.3%, but this percentage will be lower by year end with recording of IGT money and some prior year settlements from Medicare and Medi-Cal. For FY 2018, Revenue Deductions were 50.9%.

Total Operating Expense increases by 3.3% or \$829, 223 over the current year Estimate. Many of the increases are normal inflationary increases. Below is more detail about some of the changes in the year’s budget –

- **Salaries, Wages, and Benefits**

Salaries & Wages increase by over only 0.5% or \$46,894 with the budgeted number of FTEs of 165.3 being 4 FTE less than the FY 2019 budget. The budget does include an across the board pay increase.

The Benefits budget increases significantly from our FY 2019 Estimate but only by \$215,949 over FY 2018 actual. What we are experiencing in FY 2019 is significantly lower than \$4,200,000 budget for the year. This reduction is a result of lower Worker’s Comp. Expense during the year. We are seeing increases PTO due to accrual rates changing for individual employees, FICA and retirement expense.

- **Professional / Physician Fees** are budgeted to increase with additional physicians (child and adolescent psychiatrist & family practice) for Clinics.
- **Purchased Services** decrease with projected decrease in contract services / labor and some Repair and Maintenance has been being charged here instead of Repair & Maintenance expense. We have corrected this coding in the FY 2020 budget.
- **Repair and Maintenance** budget increases with service contracts for CT and Digital Mammo.
- **Depreciation and Amortization** increases slightly with lower Capital Budget that previous years.
- **“Other Expense” (decreases from FY 2019 Estimate) includes the following:**
 - Minor Equipment of \$123, 976 (a slight decrease from FY 2019 budget)
 - Taxes and Licenses of \$69,696 (a decrease from FY 2019 budget)
 - Outside Training of \$59,566 (a large decrease FY 2019 budget)
 - Travel of 90,570 (increase from FY 2019 budget)
 - Marketing of \$106,000 (just \$1,000 more than FY 2019 budget)
 - Postage of \$14,088 (increase over FY 2019 budget)
 - Telephone of \$35,516 (a decrease from FY 2019 budget)

As in the past, we have included funds for employee appreciation (Christmas party, Hospital Week, Thanksgiving gift certificates and the like), employee health, and employee wellness.

Tax Revenue is budgeted showing an increase over the current year projections.

Mom & Dad's – as part of our commitment with First 5, BVCHD funds \$50,000 each year. \$50,000 is 13% of the total budget for Mom & Dad's.

Capital Budget

In recent years we have spent the following on Capital Expenditures / Additions as follows :

FY 2016	\$812,000
FY 2017	\$2,063,800
FY 2018	\$1,625,342

These include expenditures for replacement CT scanner, new Digital Mammography system, Telemetry System and Bedside Monitors, ER Remodel, Information Technology upgrades & expansion (including new phone system), and Facilities projects.

The following pages include Capital Budget for FY 2020 and then updated three year Capital Improvement plan.

Capital Budget Additions FY 2020

Dept No.	Department	CER	Request Description	FY 2020
001/6170	Acute/SNF		4 WOW x3-4 Computers	6,400.00
005/6582			Total Acute/SNF	6,400.00
015/8760	FHC		Chiropractic Bed (add to 7,000 from 2018, total 16,000)	9,000.00
			Total FHC	9,000.00
025/7420	Surgery		Update Equipment	9,000.00
			Pneumatic Tourniquet (from 2019)	3,500.00
			2 Gurneys	30,000.00
			Steam Sterilizers - Autoclaves	90,000.00
			GI Scopes and processor, 2 colonoscopes and 2 EGD Scopes and processor	60,000.00
			New baseboards, flooring & walls	30,000.00
			Total OR	222,500.00
040/7500	LAB		Plasma Thawing Bath	5,570.50
			Point-of-Care Testing hand held i-STAT meters	17,073.50
			Point-of-Care Testing hand held i-STAT interface	15,000.00
			Total Lab	37,644.00
070/7720	RT		Transport Ventilator	18,044.14
			Infant Warmer	22,738.84
			PAPRs program - Replaces fit testing and N95 masks for general use	28,867.92
			Total RT	69,650.90
075/7770	PT		Leander Variable Height Flexion/Distraption Table	5,731.60
			Total PT	5,731.60
080/8340	Dietary		Renovation of Dining Room for Residents	17,000.00
			Total Dietary	17,000.00
115/8460	Plant		new Dodge Truck	55,000.00
			Asphalt adjacent to RHC for parking	28,000.00
			Total Plant	83,000.00
125/8480	IT		20 Lenovo Tiny in One Computers	20,148.93
			Overhead Paging System	10,000.00
			Upgrade licenses-Microsoft	50,976.42
			Server refresh to the Nutanix farm	17,250.00
			Environ monitoring and alerting system servers and netowrk storage closets	9,000.00
			Total IT	107,375.35
			Total for FY 2020	558,301.85

Dept No.	Department	Request Description	FY 2018	FY 2019	FY 2020	Total Budget	Donations	Total Paid Prior	Total Paid FY 2020	Budget Remaining
001	Med-Surg	Medication Scanning System	10,200.00			10,200.00				10,200.00
		Total Med-Surg	10,200.00	-	-	10,200.00	-	-	-	10,200.00
001/005	Med-Surg/SNF	4 WOW x3-4 Computers			6,400.00	6,400.00				6,400.00
		Total Med-Surg/SNF	-	-	6,400.00	6,400.00		-	-	6,400.00
005	SNF	TV for each Resident 19 @1600 plus install incl Pillow Speakers		35,000.00		35,000.00	15,000.00	2,770.55		17,229.45
005	SNF	Patio Furniture and outdoor equipment		10,000.00		10,000.00		5,183.44		4,816.56
005	SNF	Paint, flooring, furniture, décor-activity room		20,000.00		20,000.00				20,000.00
		Total SNF	-	65,000.00	-	65,000.00	15,000.00	7,953.99	-	42,046.01
010	Emergency Room	Heat curtain for waiting room	10,000.00			10,000.00				10,000.00
		Total Emergency Room	10,000.00	-	-	10,000.00	-	-	-	10,000.00
015	FHC	Chiropractic Bed		7,000.00	9,000.00	16,000.00				16,000.00
		Total FHC	-	7,000.00	9,000.00	16,000.00	-	-	-	16,000.00
025	Surgery	Upgrade equipment	40,000.00		9,000.00	49,000.00				49,000.00
025	Surgery	Knee Scope (Arthrex)	15,000.00			15,000.00				15,000.00
025	Surgery	Pneumatic Tourniquet		11,500.00	3,500.00	15,000.00				15,000.00
025	Surgery	OR LIM Removal		5,200.00		5,200.00				5,200.00
025	Surgery	OR Lim Replacement		18,000.00		18,000.00				18,000.00
025	Surgery	New baseboards, flooring, wall repairs		50,000.00	30,000.00	80,000.00				80,000.00
025	Surgery	2 Gurneys			30,000.00	30,000.00				30,000.00
025	Surgery	Steam Sterilizers - Autoclaves			90,000.00	90,000.00				90,000.00
025	Surgery	GI Scopes and processor, 2 colonoscopes and 2 EGD Scopes and procesor			60,000.00	60,000.00				60,000.00
		Total Surgery	55,000.00	84,700.00	222,500.00	362,200.00	-	-	-	362,200.00
040	Laboratory	Plasma Thawing Bath			5,570.50	5,570.50				5,570.50
040	Laboratory	Point-of-Care Testing hand held i-STAT meters for T-System			17,073.50	17,073.50				17,073.50
040	Laboratory	Point-of-Care Testing hand held i-STAT interface for T-System			15,000.00	15,000.00				15,000.00
		Total Laboratory	-	-	37,644.00	37,644.00	-	-	-	37,644.00
070	Respiratory Therapy	Replace Cabinets	6,000.00			6,000.00				6,000.00
070	Respiratory Therapy	Transport Ventilator replacement			18,044.14	18,044.14				18,044.14
070	Respiratory Therapy	Infant Warmer			22,738.84	22,738.84				22,738.84
070	Respiratory Therapy	PAPRs program - Replaces fit testing and N95 masks for general use			28,867.92	28,867.92				28,867.92
		Total Respiratory Therapy	6,000.00	-	69,650.90	75,650.90	-	-	-	75,650.90
075	Physical Therapy	Leander Variable Height Flexion/Distratration Table			5,731.60	5,731.60				5,731.60
		Total Physical Therapy	-	-	5,731.60	5,731.60		-	-	5,731.60
080	Dietary	POS System (basic system only)		10,000.00		10,000.00				10,000.00
080	Dietary	Renovation of Dining Room for Residents			17,000.00	17,000.00				17,000.00
		Total Dietary	-	10,000.00	17,000.00	27,000.00	-	-	-	27,000.00
115	Plant Maint.	replace medical air compressor	38,000.00	17,000.00		55,000.00		43,303.36		11,696.64
115	Plant Maint.	to allow us to run boilers for hot water & air	11,220.00			11,220.00				11,220.00
115	Plant Maint.	Badge Readers		11,000.00		11,000.00				11,000.00
115	Plant Maint.	PT Flooring		12,500.00		12,500.00				12,500.00
115	Plant Maint.	Lobby Flooring		7,200.00		7,200.00				7,200.00
115	Plant Maint.	Fire Door Repairs		20,000.00		20,000.00				20,000.00
115	Plant Maint.	Re Skin SNF Cabinets		22,000.00		22,000.00				22,000.00
115	Plant Maint.	Equipment Trailer for Plant Maintenance		7,000.00		7,000.00				7,000.00
115	Plant Maint.	SNF Tub Replacement		14,000.00		14,000.00	14,000.00			-
115	Plant Maint.	A/C 1 Steam Coil		8,000.00		8,000.00				8,000.00

Dept No.	Department	Request Description	FY 2018	FY 2019	FY 2020	Total Budget	Donations	Total Paid Prior	Total Paid FY 2020	Budget Remaining
115	Plant Maint.	A/C 2 Steam Coil		10,000.00		10,000.00				10,000.00
115	Plant Maint.	SNF Exit Doors		25,000.00		25,000.00				25,000.00
115	Plant Maint.	Sprinkler Head Replacement		10,000.00		10,000.00				10,000.00
115	Plant Maint.	SNF Shower Tile		25,000.00		25,000.00	6,000.00			19,000.00
115	Plant Maint.	Disassembly, rebuild, anchor Med AirCompress		16,600.00		16,600.00				16,600.00
115	Plant Maint.	Plant Plumbing Repairs		16,000.00		16,000.00				16,000.00
115	Plant Maint.	New Snow Plow Blade for Existing Truck		7,000.00		7,000.00				7,000.00
115	Plant Maint.	Acute/SNF Ice Machine		7,000.00		7,000.00				7,000.00
115	Plant Maint.	Parking Lot Repairs		24,000.00		24,000.00				24,000.00
115	Plant Maint.	Landscaping		24,800.00		24,800.00				24,800.00
115	Plant Maint.	New Service to Current Camera System		13,000.00		13,000.00				13,000.00
115	Plant Maint.	Update Badge Rendering Software		13,000.00		13,000.00				13,000.00
115	Plant Maint.	Add more cameras		9,800.00		9,800.00				9,800.00
115	Plant Maint.	Renovate Front Lobby		15,000.00		15,000.00				15,000.00
115	Plant Maint.	new Dodge Truck			55,000.00	55,000.00				55,000.00
115	Plant Maint.	Asphalt adjacent to RHC for parking			28,000.00	28,000.00				28,000.00
		Total Plant Maintenance	49,220.00	334,900.00	83,000.00	467,120.00	20,000.00	43,303.36	-	403,816.64
125	Info Technology	Forty Lenovo M700 Micro computers	32,928.40			32,928.40		25,417.20		7,511.20
125	Info Technology	Software Upgrade 2010 Veritas Backup Exec		6,908.68		6,908.68				6,908.68
125	Info Technology	Service Addition to Nutanix farm	20,313.86			20,313.86				20,313.86
125	Info Technology	Proactive Server and Storage Upgrade-Cloud T-System	12,500.00			12,500.00				12,500.00
125	Info Technology	Server/Storage Refresh for CPSI	98,234.00			98,234.00		93,469.89		4,764.11
125	Info Technology	Upgrade Licenses - Microsoft Windows	17,000.00			17,000.00		6,670.00		10,330.00
125	Info Technology	30 Lenovo ThinkCentre M710q computers	28,000.00			28,000.00		22,199.50		5,800.50
125	Info Technology	HIPAA Risk Assessment Penetration Testing by Dell	30,400.00			30,400.00		15,798.88		14,601.12
125	Info Technology	20 Lenovo Tiny in One Computers			20,148.93	20,148.93				20,148.93
125	Info Technology	Overhead Paging System			10,000.00	10,000.00				10,000.00
125	Info Technology	Upgrade licenses-Microsoft			50,976.42	50,976.42				50,976.42
125	Info Technology	Server refresh to the Nutanix farm			17,250.00	17,250.00				17,250.00
125	Info Technology	Environ monitoring and alerting system servers and network storage closets			9,000.00	9,000.00				9,000.00
		Total Info Technology	32,928.40	213,356.54	107,375.35	353,660.29	-	163,555.47	-	190,104.82
130	Disaster	Replace expired hazmat equipment	33,500.00			33,500.00				33,500.00
130	Disaster	2 backup disaster vents for nursing use	7,500.00			7,500.00				7,500.00
		Total Disaster	41,000.00	-	-	41,000.00	-	-	-	41,000.00
Total for Hospital:			204,348.40	714,956.54	558,301.85	1,477,606.79	35,000.00	214,812.82	-	1,227,793.97
<u>Other Possible Capital Purchases</u>										
			-	-		-	-	-	-	-
<u>Emergency Additions to Budget:</u>										
			-	-		-	-	-	-	-
			204,348.40	714,956.54	558,301.85	1,477,606.79	35,000.00	214,812.82	-	1,227,793.97