



MEETING MINUTES

ANTELOPE VALLEY HEALTHCARE DISTRICT BOARD OF DIRECTORS MEETING – PUBLIC SESSION

Community Resource Center – Auditorium
44151 15th Street West, Lancaster, CA 93534

SEPTEMBER 28, 2022

DIRECTORS PRESENT:	OTHERS PRESENT:
Abdallah Farrukh, MD, Chair	Edward Mirzabegian, Chief Executive Officer
Kristina Hong, 1 st Vice Chair	Troy Schell, General Counsel
Dr. Tuso, MD, Secretary	Satya Dandamudi, MD, CMO
Don Parazo, MD, Treasurer	Stephanie Herider, CNO
	Pam Hinson, VP of Revenue Cycle
	Kayla Martz, Executive Assistant to the CEO & BOD

5:00PM – DINNER SERVED

5:30PM – OPEN TO PUBLIC /ADJOURN TO EXECUTIVE SESSION

START TIME: 6:30PM

- I. **REPORTABLE ACTIONS TAKEN IN EXECUTIVE (CLOSED) SESSION** – Abdallah Farrukh, MD, Chair
- A. Report on Actions on Claims Filed with the District (**REPORT**)
 - B. Medical Staff Recommendations (**REPORT**)
- II. **CONSENT CALENDAR – THE CONSENT CALENDAR, AGENDA ITEMS MAY BE ACTED UPON WITH ONE MOTION, A SECOND AND THE VOTE** – Abdallah Farrukh, MD, Chair
- A. Approval of Board Public Session Meeting Minutes of August 31, 2022 (**ACTION**)
 - B. Acceptance of Finance Committee Meeting Minutes of August 31, 2022 (**ACTION**)
 - C. Approval of CEO Signing Authority (**ACTION**)
 - D. Approval of Administrative Policy entitled PLAN FOR THE PROVISION OF PATIENT CARE, SERVICES & TREATMENT (**ACTION**)
 - E. Approval of CEO Signing Authority (**ACTION**)
 - F. Approval of Z Healthcare Solutions Business Services Agreement (**ACTION**)
 - G. Approval of HCAI Plan & Design Fees (**ACTION**)

MOTION: Dr. Tuso made a motion to accept the Consent Calendar; Seconded by Ms. Hong.
The motion passed unanimously.

III. **COMMITTEE REPORTS & RECOMMENDATIONS**

- A. **Finance Committee** – Don Parazo, MD, Chair
 - 1. Approval of August 2022 - Financial Report (**ACTION**) – Nathan Dean, Interim CFO

Statement of Income – August 2022

- Total Operating Revenue: Actual=41.2 Budget=42.0 LY= / -4.5% Variance from LY
- Total Operating Expenses: Actual=39.2 Budget=39.4 LY= / 4.2% Variance from LY
- EBIDA: Actual=1.9 Budget=2.6 LY=-3.5 LY Variance
- Net Income: Actual=-1.9 Budget=431 LY=3.4

Mr. Dean noting the interest rates, markets, reserves are currently in a vulnerable position.

Statement of Income – Fiscal YTD

- Total Operating Revenue: Actual=341.4 Budget=370.9 / -1.7% Variance from LY
- Total Operating Expenses: Actual=77.4 Budget=78.7 LY=76.1 / 1.8% Variance from LY
- EBIDA: Actual= 2.0 Budget=5.2 LY=6.2
- Net Income: Actual=-2.4 Budget=875 LY=2.4 / -198.8% Variance from LY

Volumes – August 2022

- Acute Discharges: Actual=1,568 / Budget=1,571
- Acute Patient Days: Actual=7,040 / Budget=7,498
- Adjusted Patient Days: Actual=10,357 / Budget=10,792
- Observations: Actual=42 / Budget=121
- Avg Daily Census: Actual=227 / Budget=242
- Acute LOS: Actual=4.49 / Budget=4.77
- Acute CMI: Actual=1.56 / Budget=1.61
- Medicare Acute LOS: Actual=5.40 / Budget=5.66
- Medicare CMI: Actual=2.26 / Budget=2.23
- Deliveries: 286
- Trauma Cases: 132
- ER Visits: 10,379 / ER Admits: 1,112
- I/P Surgeries: 284 / O/P Surgeries: 299 / WIP Surgeries: 104 TOTAL: 687

Mr. Dean noting increase in volumes in Trauma, ER Visits, and Surgeries.

CMI: showing more complicated cases

Volumes – Fiscal YTD

- Acute Discharges: Actual=3,089 / LY=3,142
- Acute Patient Days: Actual=14,301 / LY=14,996
- Adjusted Patient Days: Actual=20,755 / LY=21,584
- Observations: Actual=106 / LY=242
- Avg Daily Census: Actual=231 / LY=242
- Acute LOS: Actual=4.63 / LY=4.77
- Acute CMI: Actual=1.57 / LY=1.61
- Medicare Acute LOS: Actual=5.46 / LY=5.66
- Medicare CMI: Actual=2.30 / LY=2.23
- Deliveries: Actual=549 / LY=602
- Trauma Cases: Actual=268 / LY=288
- ER Visits: Actual=20,565 / LY=21,668
- ER Admits: Actual=2,235 / LY=2,384
- Total Surgeries: Actual= 1,353 / LY= 1,546

Mr. Dean noting increase in In-patient procedures/surgeries and on pace for budgeted discharges.

2.3 CMI = more complicated cases and LOS reflecting as well.

Admission Trends: August 2020 – August 2022

Reviewed Data

Bond Covenant Requirements – August 2022

- Bond Covenant Requirements: Days Cash on Hand= 144.1
- Debt Service Coverage: 2.65

AVOIC – August 2022

- Net Patient Revenue: Actual=1.3 / Budget=1.7
- Net Patient Revenue YTD: Actual=11.6 / Budget=13.0
- Net Income: Actual=-308 / Budget=151
- Net Income YTD: Actual=-904 / Budget=428

Mr. Dean noting AVOIC is increasing services in their 4 locations.

Mr. Rives provides a public comment.

MOTION: Ms. Hong made a motion to approve the August 2022 Finance Report; Seconded by Dr. Tusso.
The motion passed unanimously.

IV. NEW BUSINESS

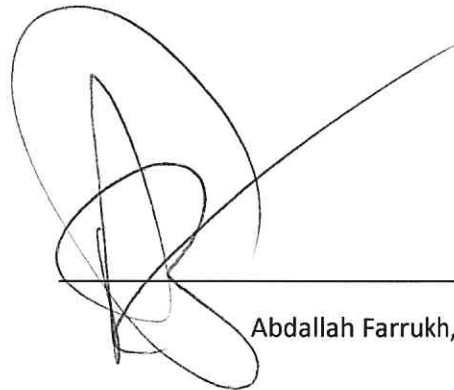
V. CHIEF EXECUTIVE OFFICER'S REPORT (INFORMATION ONLY) – Edward Mirzabegian, CEO

- COVID-19 Update & Requirements for Testing, Vaccinations and Masking
- Flu Vaccination Update
- Construction Update
 - Mr. Rowerdink provided a presentation to update the board members and the public on the current construction projects - ED Expansion, O2 Reserve Tank, Bi-Plane and CT3.

VI. PUBLIC COMMENT ON NON-AGENDA ITEMS

- Mr. Jefferson provided a public comment.
- Mr. Rives provided a public comment.

VII. ADJOURNMENT: 7:01PM



Abdallah Farrukh, MD, Chair