



Antelope Valley
Medical Center

MEETING MINUTES

ANTELOPE VALLEY HEALTHCARE DISTRICT BOARD OF DIRECTORS MEETING – PUBLIC SESSION

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

OCTOBER 26, 2022

DIRECTORS PRESENT: Abdallah Farrukh, MD, Chair Kristina Hong, 1 st Vice Chair Phil Tusso, MD, Secretary Don Parazo, MD, Treasurer DIRECTORS ABSENT: Don Parazo, MD, Treasurer	OTHERS PRESENT: Edward Mirzabegian, Chief Executive Officer Troy Schell, General Counsel Nathan Dean, Interim CFO Satya Dandamudi, MD, CMO Kayla Martz, Executive Assistant to the CEO & BOD Pam Hinson, VP of Revenue Cycle Cynthia Frausto, Director of Marketing & PR
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6:30PM – ESTIMATED START TIME

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**)Dr. Farrukh reported on the Claims and Medical Staff Recommendations.

- 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 September 28, 2022 (**ACTION**)
 - B. Approval of Finance Committee Meeting Minutes of September 28, 2022 (**ACTION**)
 - C. Approval of Compliance Oversight Committee Meeting Minutes of July 14, 2022 (**ACTION**)
 - D. Approval of Pay Increase for Non-Bargaining Employees (**ACTION**)
 - E. Approval of Administrative Policy & Procedure Manual Number LD.36 entitled COMMITMENT AUTHORIZATION LIMITS, CASH CONTROLS AND CHECK SIGNING AUTHORITY (**ACTION**)
 - F. Approval of Compliance & Integrity Program Policy & Procedure CIP.II entitled COMPLIANCE & INTEGRITY PROGRAM (**ACTION**)
 - G. Approval of Compliance & Integrity Program Policy & Procedure CIP.III.C entitled RETALIATION & RETRIBUTION (**ACTION**)
 - H. Approval of Compliance & Integrity Program Policy & Procedure CIP.III.G entitled CONFLICTS OF INTEREST & Attachment B: Conflict of Interest Code of the AVHD (**ACTION**)
 - I. Approval of Compliance & Integrity Program Policy & Procedure CIP.III.Q entitled SELF-REPORTING (VOLUNTARY DISCLOSURE) (**ACTION**)

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

III. COMMITTEE REPORTS & RECOMMENDATIONS

A. Finance Committee – Don Parazo, MD, Chair

1. Approval of September 2022 - Financial Report (**ACTION**) – Nathan Dean, Interim CFO

Statement of Income – September 2022

- Total Operating Revenue: Actual=39.6 | Budget=40.9 | LY=40.4 | -3.6% Variance from LY
- Total Operating Expenses: Actual=39.0 | Budget=38.4 | LY=36.3 | 7.4% Variance from LY

Mr. Dean noting higher costs for materials and supplies due to inflation.

- EBIDA: Actual=-73 | Budget=2.4 | LY=36.3 | -101.8% Variance from LY
- Net Income: Actual=-4.2 | Budget=254 | -215.7% Variance from LY

Mr. Dean noting the Federal Reserve increasing rates, thus causing the Investment Income to reflect negatively.

Statement of Income – Fiscal Year to Date

- Total Operating Revenue: Actual=118.5 | Budget=124.9 | -3.5% Variance from LY
- Total Operating Expenses: Actual=116.5 | Budget=117.2 | LY=112.5 | 3.6% Variance from LY
- EBIDA: Actual=1.9 | Budget=7.6 | LY=10.3 | -80.6% Variance from LY
- Net Income: Actual=-6.7 | Budget=1.1 | LY=4.2 | -259.2% Variance from LY

FY 2022 Admission Trends (September 2020-September 2022) – Reviewed Data

Volumes – September 2022

- I/P Surgeries: 281 | I/P Surgeries WIP: 81 | O/P Surgeries: 297 | TOTAL: 659 | -8.9 Variance from LY
- Trauma Cases: 125 | LY: 139 | -10.7% Variance from LY
- ER Visits: 10,979 | ER Admits: 1,169
- Deliveries: 272 | Budget: 291
- Acute Discharges: 1,531 | Budget: 11,521 | LY: 1,540 | - 6% Variance from LY
- Acute Patient Days: 6,816 | Budget: 7,256 | LY: 2,191 | 3.6% Variance from LY
- Adjusted Patient Days: 10,100 | Budget: 10,444 | LY: 10,386 | -2.8% Variance from LY
- Observations: 52 | Budget: 117 | LY: 111 | -53.2% Variance from LY
- Avg Daily Census: 227 | Budget: 242 | LY: 243 | -6.6% Variance from LY
- Acute LOS: 4.45 | Budget: 4.77 | LY: 4.74 | -6.1% Variance from LY
- Acute CMI: 1.46 | Budget: 1.61 | LY: 1.57 | -7.0% Variance from LY
- Medicare Acute LOS: 5.76 | Budget: 5.66 | LY: 4.74 | 1.2% Variance from LY
- Medicare CMI: 2.30 | Budget: 2.23 | LY: 2.42 | -5.0% Variance from LY

Volumes – Fiscal Year to Date

- Acute Discharges: 4,620 | LY: 4,698 | -1.7% Variance from LY
- Acute Patient Days: 21,117 | LY: 22,225 | -5.0% Variance from LY
- Adjusted Patient Days: 30,855 | LY: 32,731 | -5.7% Variance from LY
- Observations: 158 | LY: 719 | -78% Variance from LY
- Avg Daily Census: 230 | LY: 242 | -5% Variance from LY
- Acute LOS: 4.57 | LY: 4.73 | -5.7% Variance from LY
- Acute CMI: 1.54 | LY: 1.55 | -0.6% Variance from LY
- Medicare Acute LOS: 5.56 | LY: 5.88 | -5.5% Variance from LY
- Medicare CMI: 2.31 | LY: 2.22 | 4.1% Variance from LY
- Deliveries: 821 | LY: 989 | -17.0% Variance from LY
- WIP Surgeries: 274 | LY: 335 | -18.2% Variance from LY
- Trauma Cases: 393 | LY: 426 | -7.7% Variance from LY
- ER Visits: 31,544 | LY: 30,238 | 4.3% Variance from LY
- ER Admits: 3,404 | LY: 3,432 | -.8% Variance from LY

- Total Surgeries: 888 | LY: 912 | -2.6% Variance from LY

Collection & Debt Service Coverage Requirements – September 2022

- Bond Covenant Requirements - Days Cash on Hand: 160.9
- Debt Service Coverage: 2.31

AVOIC – September & Calendar YTD

- Net Patient Revenue – September \$1.6 | CYTD: \$13.3
- Net Income: -\$122,561 | CYTD: -\$1,027,374

MOTION: Ms. Hong made a motion to approve the September 2022 Financial Report; Seconded by Dr. Tusó.
The motion passed unanimously.

IV. NEW BUSINESS

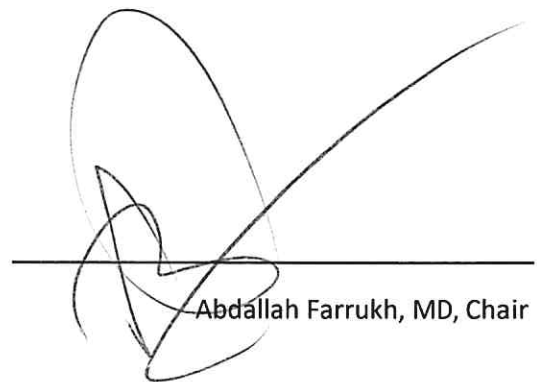
V. CHIEF EXECUTIVE OFFICER'S REPORT (INFORMATION ONLY) – Edward Mirzabegian, CEO

- TJC Survey Update
- ED Modular/Expansion Update
- Retention Pay to Employees from the State of California
- Ambulance Patient Transportation Services

VI. PUBLIC COMMENT ON NON-AGENDA ITEMS

Mr. Jefferson provided public comment.

VII. ADJOURNMENT: 6:42PM



Abdallah Farrukh, MD, Chair