

COMMUNITY CARE OF RUTHERFORD COUNTY, INC.

OCTOBER 4, 2012

MINUTES

The Board of Directors of CCRC met in regular session at 12:00 noon on Thursday, October 4, 2012 at the facility. Those present were:

Ernest Burgess, Chairman
Annie Ruth Uselton
Greg Lyles
Gene Patterson
Paul Johnson
Frankie Johnson
Kaye Jernigan
Carol Cook
Mike Nunley

Mark King
Barbara Futter, Attorney
Sharon Fawley, Jobe Hastings
Vicki Taylor

Mayor Burgess presided and called the meeting to order at 12:30 with all members present.

MINUTES

"Mr. Patterson moved, seconded by Ms. Jernigan, to approve the minutes of the last meeting as received. The motion passed unanimously."

FINANCIAL STATEMENTS

Mr. King reviewed the August Profit & Loss Statement with the Board. The census today is 128 with 18 Part A's + 1 Other insurance payers (comparable to Part A payers). There is one in the hospital holding a bed and one pending admission. He reviewed all expenses with the Board.

"Mrs. Uselton moved, seconded by Mr. Lyles, to approve the financial statements as presented. The motion passed unanimously."

ADMINISTRATOR'S REPORT

Mr. King reported \$845,052 was collected in September with \$775,906 booked in August. He reviewed the accounts receivables efforts and successes.

Mr. King shared a revised bid on the new construction from the low bidder, Brindley & Sons; it is down from \$462,000 to \$344,520.

Base bid revised	\$288,970
Alternate #1: Complete sunroom	34,950
Alternate #2: Handicap ramp w/STD handrails	12,200
Alternate #3: Replace flooring in existing lobby	<u>8,400</u>
TOTAL	\$344,520

Mr. King recommended awarding the bid to Brindley & Sons Construction for the revised base bid and Alternates #1 and #2. He did not recommend doing #3 at the present time. There is \$166,000 still available from the generous Christy Houston donation for this project; therefore, \$170,120 will have to come from CCRC's fund balance.

"Mr. Paul Johnson moved, seconded by Mrs. Frankie Johnson, to approve the Brindley & Sons Construction contract for the revised base bid and Alternates #1 and #2 with the amount of \$170,120 to come from CCRC's fund balance. The motion passed unanimously."

The Deficit Reduction Act (DRA) flow chart will be presented next month by Mitch Shannon.

Mr. King requested approval to replace terminals. Last month the CCRC Board approved a computer upgrade but OIT has determined that some of the existing terminals, etc. cannot handle the new software. Therefore, the replacements will be necessary and totals \$22,000 +/-.

"Mr. Nunley moved, seconded by Mrs. Uselton, to approve replacement of computer terminals, etc. in the amount of \$22,000 +/- as requested by Mr. King. The motion passed unanimously."

Mr. King has just completed his 12th year as the Administrator at CCRC. He thanked the Board for their continued support. Mrs. Uselton said the Board feels blessed to have him as the Administrator. There is an amount included in the budget for Mr. King's raise and it should go into effect on his anniversary date.

"Ms. Jernigan moved, seconded by Mr. Lyles, to affirm the Administrator's salary increase included in the budget and make it effective on his anniversary date. The motion passed unanimously."

There being no further business at this time, the meeting was adjourned at 1:30 p.m.


 ERNEST G. BURGESS, CHAIRMAN