

COMMUNITY CARE OF RUTHERFORD COUNTY, INC.

APRIL 4, 2013

MINUTES

The Board of Directors of CCRC met in regular session at 12:00 noon on Thursday, April 4, 2013 at the facility. Those present were:

Mike Nunley, Vice-Chairman
Gene Patterson
Paul Johnson
Frankie Johnson
Kaye Jernigan
Carol Cook

Mark King
Mitch Shannon
Jimmy Jobe
Vicki Taylor

Vice-Chairman Nunley presided and called the meeting to order at 12:30 with six members present.

MINUTES

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

CORPORATE COMPLIANCE OFFICER (CCO)

Mr. Ken White's written report was presented and no items were submitted for review during March.

FINANCIAL STATEMENTS

Mr. King reviewed the February Profit & Loss Statement with the Board. The census today is 125 with 33 Part A's + 0 Other insurance payers (comparable to Part A payers). He reviewed all expenses with the Board.

"Ms. Jernigan moved, seconded by Mr. Patterson, to approve the financial statements as presented. The motion passed unanimously."

ADMINISTRATOR'S REPORT

Mr. King reported \$758,996 was collected in March with \$689,089 booked in February. He reviewed the accounts receivables efforts and successes.

The construction work is progressing well on the side porch.

Mr. King requested a meeting with the Finance Committee regarding the upcoming budget. It was decided to meet on Tuesday, May 7th at 2:00 at the facility.

There being no further business at this time, Vice-Chairman declared the meeting adjourned at 1:10 p.m.


MIKE NUNLEY, VICE-CHAIRMAN