

COMMUNITY CARE OF RUTHERFORD COUNTY, INC.

JANUARY 9, 2014

MINUTES

The Board of Directors of CCRC met in regular session at 12:00 noon on Thursday, January 9, 2014 at the facility. Those present were:

Ernest G. Burgess, Chairman
Mike Nunley
Carol Cook
Greg Lyles
Paul Johnson
Kaye Jernigan
Frankie Johnson
Gene Patterson

Mark King
Susan Kulp
Dr. George Smith
Mitch Shannon
Vicki Taylor

Chairman 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."

CORPORATE COMPLIANCE OFFICER (CCO)

Mr. Ken White's report was written and reported there were no new issues reported for investigation during the month of November.

"Mr. Nunley moved, seconded by Ms. Cook, to accept the report from the Corporate Compliance Officer. The motion passed unanimously."

FINANCIAL STATEMENTS

Mr. King reviewed the November Profit & Loss Statement with the Board. The census today is 126 with 19 Part A's + -1- Other insurance payers (comparable to Part A payers). He reviewed all expenses with the Board.

Mr. Lyles suggested to use the interest income for contributions to charities (Toys for Tots, Alzheimer's Walk, etc.) since it is not used for the daycare anymore. Everyone thought that was a good idea.

"Mr. Patterson moved, seconded by Mrs. Frankie Johnson, to approve the financial statements as presented. The motion passed unanimously."

ADMINISTRATOR'S REPORT

Mr. King reported \$834,110 was collected in December with \$758,367 booked in November. He reviewed the accounts receivables efforts and successes.

Mr. King discussed with the Board the vision he and Dr. Smith have of enhanced patient care.

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


ERNEST G. BURGESS, CHAIRMAN