

COMMUNITY CARE OF RUTHERFORD COUNTY, INC.

APRIL 3, 2014

MINUTES

The Board of Directors of CCRC met in regular session at 12:00 noon on Thursday, April 3, 2014 at the facility. Those present were:

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

Mark King
Jimmy Jobe
Mitch Shannon
Dr. George Smith
Vicki Taylor

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

MINUTES

"Ms. Jernigan moved, seconded by Mr. Patterson, 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. There were no new issues reported during the month of February. He provided orientation to five new employees. The annual employee inservice of our Compliance Plan and Integrity Program took place in February in five separate meetings. Affiliations with VIKUS and Provider Trust are in place.

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

FINANCIAL STATEMENTS

Mr. King reviewed the February Profit & Loss Statement with the Board. The census today is 124 with 15 Part A's + -0- Other insurance payers (comparable to Part A payers). He reviewed all expenses with the Board.

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

ADMINISTRATOR'S REPORT

Mr. King reported \$820,251 was collected in March with \$738,676 booked in February. He reviewed the accounts receivables efforts and successes.

The roof leak on F&G wing has been repaired and held so far. The annual survey was conducted this week.

Mr. King requested approval to make an \$18,000 donation to the Rutherford County OIT Department for their support services for CCRC. He said they are excellent to work with and save the facility money.

"Mr. Paul Johnson moved, seconded by Mrs. Cook, to approve the \$18,000 donation to OIT. The motion passed unanimously."

Mr. King scheduled a budget meeting for the Finance Committee members on May 20 at 2:00.

Mr. Mitch Shannon updated the Board on establishing a Foundation to reward employee excellence. More information will follow.

There being no further business at this time, Chairman Burgess declared the meeting adjourned at 1:15 p.m.