

BOARD OF UNION COUNTY COMMISSION
REGULAR MEETING
December 8, 2020

UNION COUNTY, NM
DOCUMENT #202100024
01/12/21 01:34:28 PM
1 of 21
BY Susan Irwin

BOARD MEMBERS PRESENT:

Chairman Justin K. Bennett Commissioner W. Carr Vincent Commissioner Clayton F. Kiesling

OTHERS PRESENT:

Chief Deputy Clerk Brenda Green Manager Brandy Thompson Assessor Hollie Cruz
Treasurer Shea Arnett Sheriff James Lobb Undersheriff Chris Schear
Road Superintendent Russell Kear

GUESTS:

Tammie Stump, CEO – Union County General Hospital
Clint Harden-Union County/TOC Lobbyist
Kathy Elliott

At 9:02 a.m., Chairman Bennett called the meeting to order in the 8th Judicial District Courtroom, located in the Union County Courthouse. The Pledge of Allegiance was recited.

Commissioner Vincent moved to approve the agenda and the regular meeting minutes of November 10, 2020. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL YES. The minutes were signed.

HOSPITAL REPORT

Tammie Stump, CEO, reported on financials and statistics for October. Before the meeting, the "County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, December 08, 2020", attached as an exhibit (13 pages), the "Clayton Health Systems, Inc. Union County General Consolidated Executive Financial Summary, 4th month FY 2021", attached as an exhibit, (1 page), and, the "Clayton Health Systems November 23, 2020 MOR Notes to Consolidated Financial Statements, Period ending October 31, 2020", attached as an exhibit, (1 page), was distributed to the board. Items covered included the following (but not limited to the following): **Provider Recruitment Update; Financial Assistance/Compliance Update; Business Office/Revenue Cycle Update; Compliance and Social Work; Home Health Care Report; Radiology Report; Plant Services; Therapy Services; Laboratory Services; Union County/Des Moines Health Centers; IT; Pharmacy; HVAC/Vestibule; Cryogenic Tank 3000 gallon; COVID-19 Vaccine.**

At 10:05 a.m., the meeting recessed for the attendance of the Joint Communications Meeting. At 11:20 a.m., the meeting resumed.

DISCUSSION/POSSIBLE ACTION ITEMS

DRY CIMMARON BRIDGE UPDATE – JAMES GALLEGOS, NMDOT DISTRICT 4 ENGINEER

James Gallegos, NMDOT District 4 Engineer, joined the meeting via Zoom. The following items were discussed (but not limited to the following): Funding for new bridge construction has been secured, design work is in progress; Temporary bridge construction should begin soon; Temporary passage through the riverbed should be complete next week; Press release to update the public on status/progress; The need for road closure gates on several state highways.

Chairman Bennett asked for clarification that the temporary passage and temporary bridge weight limits will accommodate loaded cattle trucks. Mr. Gallegos indicated yes.

CITIZENS' FORUM

Clint Harden, Union County/TOC Lobbyist, spoke about the following (but not limited to the following): Possible legislation of interest/concern to the county in the upcoming legislative session; Funding possibilities for county projects; Status of Folsom EMS.

Chief Deputy Clerk Brenda Green administered the Oath of Office to recently promoted Union County Sheriff Sargent Curtis W. Skaggs.

At 12:08 p.m., the meeting recessed for lunch. At 1:26 p.m., the meeting resumed.

At 1:27 p.m., Commissioner Vincent moved to go into closed session pursuant to NMSA 1978, Section 10-15-1(H)7-Pertaining to threatened litigation in which the County is or may become a participant, and, pursuant to NMSA 1978, Section 10-15-1(H)2-Limited Personnel Matters. Commissioner Kiesling seconded. There was no further discussion. Vote: Chairman Bennett-YES, Commissioner Vincent-YES, Commissioner Kiesling-YES. Motion carried.

At 2:12 p.m., Commissioner Vincent moved to come out of the closed session and affirmed that matters discussed in the closed meeting were limited only to those specified in the motion for closure. No action was taken during the closed session. Commissioner Kiesling seconded. Vote: Chairman Bennett-YES, Commissioner Vincent-YES, Commissioner Kiesling-YES. Motion carried.

Action following the Executive Session:

Commissioner Vincent moved to authorize the County Mgr. to do what is necessary for the County to join the lawsuit pertaining to opioids as outlined by the County Attorney and execute the agreement. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

RESOLUTION 2021-21 FY 21 UNION COUNTY HOLIDAY SCHEDULE

A proposed resolution designating the 2021 holiday schedule was reviewed.

Commissioner Kiesling moved to approve Resolution 2021-21 Union County Holiday Schedule. Commissioner Vincent seconded. There was no further discussion. Vote: ALL AYE. Motion carried. Resolution was signed.

RESOLUTION 2021-22 SIMON PETER "SAM" BRITT MEMORIAL

proposed resolution proclaiming November 17th as "Simon Peter 'Sam' Britt Day"

Commissioner Vincent moved to approve Resolution 2021-22 Simon Peter 'Sam' Britt Memorial.

Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. Motion carried. Resolution was signed.

RESOLUTION 2021-23 BUDGET INCREASE LDWI GRANT-CARES ACT GRANT

A proposed resolution authorizing Union County to receive the DWI Reversion Grant (426) (DFA #22300) budget increase and CARES Act Local Government Grant (607) (DFA #21800) budget increase.

Commissioner Kiesling moved to approve Resolution 2021-23 Budget Increase LDWI Grant-Cares Act Grant.

Commissioner Vincent seconded. There was no further discussion. Vote: ALL AYE. Motion carried. Resolution was signed.

DONATION AGREEMENT – SPECIAL WARRANY DEED AMISTAD/HAYDEN FIRE DEPT SUBSTATION HAYDEN/PATSY PERSCHBACHER

The donation agreement from Patricia Perschbacher as Donor, to The Board of County Commissioners of Union County as Donee, was presented for review and signature. Agreement was signed by Chairman Justin Bennett.

BLUEARTH RENEWABLE MET TOWER PERMIT APPLICATION

An application for permits to erect two 198 foot meteorological evaluation towers (MET) on private land in Union County has been received by Mgr. Thompson from Capulin Wind LLC (represented by BluEarth Renewables-US). Mgr. Thompson advised that the proposed towers would comply with county ordinances.

Commissioner Vincent moved to approve the application for MET towers from BluEarth Renewables-US.

Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

SIGNATURE CARDS

Treasurer Arnett reported that signature cards on all accounts need to be updated by removing Commissioner Vincent, and adding Commissioner-Elect Walter C. Hall. Signature cards will be presented to the Board during January's regular meeting for signatures.

Commissioner Vincent moved that he (Commissioner Vincent) be removed from all signature cards for County accounts, and that Commissioner Hall be added. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

APPROVAL OF BILLS

The Board reviewed and discussed bills in the amount of \$410,991.80.

Commissioner Vincent moved to approve payment of bills in the amount of \$410,991.80, and any other bills that may come in during the month. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

ROAD CROSSING PERMITS

Permit #383 submitted by Permittee E.N.M.R Telephone Cooperative, for the purpose of allowing Permittee to lay pipe or cable for the purpose of fiber optic telecommunication lines across Callis Road; **Permit #384** submitted by Permittee Plateau Telecommunications Incorporated, for the purpose of allowing Permittee to lay pipe or cable for the purpose of fiber optic telecommunication lines along Callis Road; **Permit #385** submitted by Permittee Plateau Telecommunications Incorporated, for the purpose of allowing Permittee to lay pipe or cable for the purpose of fiber optic telecommunication lines along Callis Road; **Permit #386** submitted by Permittee Brandon Loard, Bonds Ranch, for the purpose of allowing Permittee to lay pipe or cable for the purpose of a water line for livestock six tenths of a mile south from the corner of Wrangler Road and County Line Road; **Permit #387** submitted by Permittee Brandon Loard, Bonds Ranch, for the purpose of allowing Permittee to lay pipe or cable for the purpose of a water line for livestock four tenths of a mile east of the intersection of Kiowa Road and Wrangler Road; **Permit #388** submitted by Permittee Baca Valley Telephone Co., for the purpose of laying pipe or cable for the purpose of fiber optic cable running parallel to and west of Rife Road.

Commissioner Kiesling moved to approve Road Crossing Permits #383 through #388. Commissioner Vincent seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

INVENTORY ITEMS DISPOSITION – ROAD DEPARTMENT INTERNATIONAL WATER TRUCK

There were no items presented for disposition.

HEALTHCARE ASSISTANCE – APPROVAL OF CLAIMS

Healthcare assistance claims in the amount of \$230.09 were presented for review and consideration.

Commissioner Vincent moved to approve payment of healthcare assistance claims of \$230.09. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

COUNTY TRAVEL REQUESTS

There were no travel requests presented for consideration.

ADMINISTRATIVE BUILDING UPDATE

Mgr. Thompson gave a building project update. A brief discussion followed.

COURTHOUSE UPDATE

Mgr. Thompson had no status updates.

JAIL AGREEMENT WITH NEIGHBORING COUNTIES

Mgr. Thompson had no new information on the agreement status.

ROAD SUPERINTENDENT'S REPORT

Superintendent Kear gave a brief report on the following (but not limited to the following): Ridge Road project; Various road maintenance projects; Possible sources for road materials.

COUNTY MANAGER REPORT

Mgr. Thompson reported on the following (but not limited to the following): Rico Air transports; New employee Erica Garcia, started November 30th in the Manager's office; Potential capital outlay projects; Possibly giving gift bags to Legislators during the Legislative session; Status of Folsom EMS; Status of budget allocations to various county entities.

FIRE COORDINATOR/EMERGENCY MANAGER REPORT

Emergency Mgr. Wingo delivered his report during the Joint Communications meeting.

ELECTED OFFICIALS REPORT

Sheriff Lobb presented a lease extension agreement between the Union County Board of Commissioners, and The New Mexico State Armory Board, for continued use of the Clayton Readiness Center. The term of lease is one year, commencing October 1, 2020 through September 30, 2021. The agreement was reviewed and discussed by the Board, and signed by Chairman Bennett. Sheriff Lobb also reported on the following (but not limited to the following): Two new recruits recently passed their pre-assessment, and will be attending Academy in January; New uniforms; New vehicles.

Assessor Cruz reported that livestock values have been received from the State and are being entered.

Treasurer Arnett reported that first half taxes are being collected with no issues or complaints.

Chief Deputy Clerk Green announced that the swearing in of newly elected officials will be Friday, December 18th, at 2:00 p.m., in the Clerk's office.

Commissioner Kiesling reported on the following (but not limited to the following): He was unable to attend the NERTPO meeting in November; He has been elected to office on the NEEDO Board; The "Create Bridges" program through NMSU will have a community forum this Thursday.

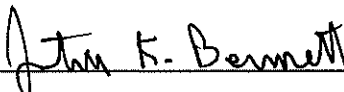
Commissioner Vincent reported on the following (but not limited to the following): Several community members called to thank the county for signing up with Rico for air transport for all County residents; Expressed his appreciation for all the help from everyone during his time as Commissioner.

Commissioner Bennett reported on the following (but not limited to the following): Environmental impact study relating to Hwy 64-287 Interstate Designation; Thanked his fellow Commissioners for their professionalism and commitment.

Meeting Announcements: The next regular meeting will be held on Tuesday, January 12, 2021, at 9:00 a.m. The next Joint Communications meeting is scheduled for Tuesday, March 9, 2021, at 10:00 a.m.

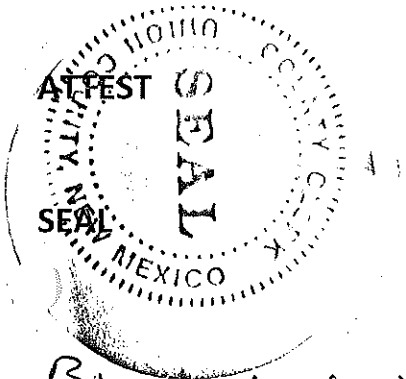
ADJOURN: At 3:10 p.m., Commissioner Vincent moved to adjourn. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL YES. Motion carried.


Board of Union County Commissioners
Union County, New Mexico


Justin K. Bennett – Chairman

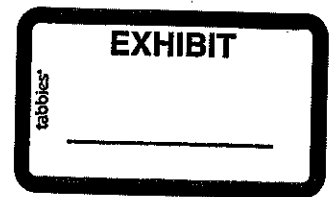
W. Carr Vincent – Vice Chairman


Clayton F. Kiesling - Member




Brenda L Green – Chief Dep Clerk

**County Commissioner Monthly Hospital Report
Union County General Hospital
Tammie Stump, CEO
December 08, 2020**



Provider Recruitment Update:

- ED/Hospitalist:
 - Working to find an ED/Hospitalist provider to contract directly with that is high quality and can reduce the dollars spent to agency for twice monthly coverage of ED and Hospitalist.
 - Received a possible permanent placement of a physician, however they are looking for a full-time position. We are reviewing our numbers to see if this is feasible. The provider has not been interviewed and we are not sure they would be interested in our area, but they are looking for a rural area.
- Specialist Opportunities:
 - Working to see if we have any opportunity for the following specialties: Podiatry, Ophthalmologists, Psychiatrist, Dermatology, Orthopedics, and others. Some may be best suited for Telehealth.

Financial Assistance / Compliance Update:

- Total Applicants –71
 - Approved for Medicaid (MAGI, QMB, SLIMB) - 11
 - Approved for Family Planning Medicaid Only – 15
 - Denied/Ineligible for Medicaid – 16
 - Denied financial assistance - 2
 - Pending approval/denials for Medicaid –1
 - Pending approval for UCGH Financial Assistance – 1
 - Approved for UCGH Financial Assistance – 23
 - Renewed Financial Assistance for 6 more months – 10
- Food Stamp Applicants – 6
 - 3 were approved
- LIHEAP – 8 applied
 - 2 approved
 - 6 pending
- Marketplace applicants - 4

Business Office/Revenue Cycle Update:

- **B. O. Total reimbursements** goal moving forward monthly \$1M
 - Average daily goal \$50,000
 - Average daily reimbursement as of 11/30/20: \$28,244
 - Total Reimbursement: \$536,635
- **Medical Records** average days un-coded for November is 9 days.

- **Medicare Reimbursement** for November decreased from October by \$64,260; Total Medicare Reimbursement: \$221,448
 - 321304=\$125,851 (Hospital)
 - 323406= \$29,057 (Clinic)
 - 32Z304=\$66,540 (Swing Bed)

- **Rural Health Clinic Billing**
 - We have rebilled for Dr. Wheeler MCD claims and have started to see some payment come in for these. Des Moines clinic will continue to be billed as a department of the hospital until the survey has been completed. We are currently waiting for the survey.

- **Purchasing**
 - We still have items being allocated to us based on the prior 3-month orders, so we are continuing to monitor these closely to make sure we have what we need in stock. We are confident in the amount of PPE supplies that we were able to retain over the summer months. We are using more of the PPE supplies with the uptick in positive COVID cases. Therefore, we are making sure to keep a close watch on our PPE inventory to ensure we can continue to protect our patient and our employees. Currently we are confident that we will be ok through the winter and once we see that things are more stable; we will reevaluate our ordering process. We are also starting to order and receive in COVID specific equipment and we are using some of the CARES money to purchase these items.

- **Accounting/CFO**
 - 2020 Cost Report is complete and has been submitted. We are looking at receiving \$360,426; however, this amount could change slightly with an updated PS&R.
 - Continuing to keep track of all COVID funding and spending and loss of revenue. HHS has made numerous changes to the CARES money provider relief fund spending, with the latest updates being on 11/18/20. Last month it was reported that we could only claim 1.5 years of depreciation on COVID capital projects. Since then HHS has retracted that decision and went back to the decision of allowing hospitals to claim the entire cost of a capital project as long as it is directly related to preventing, preparing for, and/or responding to COVID. Upgrading an HVAC system is listed as one of the examples that will qualify. However, due to our critical access status, we will not be able to claim all money spent on COVID related expenses. Since we get reimbursed for expenses spent on MCR patients thru the cost report, we can only claim what is not reimbursed on the cost report. I think more changes are to come prior to the first reporting due date of 2/15/20.
 - We are in the middle of changing our Clearinghouse and scrubber. We went live on Tuesday, November 10, 2020. We have seen some delay in cash flow, and this was expected. As we get more training and the system completely up and going, we expect to see an increase in cash flow by claims going out easier and cleaner.

- We have promoted Rhonda Brown from Accountant to Controller and we have hired Jeff Bayley as an Accounting Assistant. We think this was essential to keep up with all of the CARES money regulations to ensure that we are able to keep all monies that we are qualified to keep.

Compliance and Social Work:

- I had 6 social work consults since last report. Out of those 6 consults I made 3 referrals to Valle del Sol, 1 referral to Noesis, one referral to Arise Sexual Assault Services, one report to Adult Protective Services and one report to CYFD Child Protective Services.

Home Health Care Report:

- Home Health currently has 5 active patients with two pending referrals.

Radiology Report:

- December Health Education is on: Aids Awareness Month.
 - Worldwide Food Service Safety Month
 - Safe Toys and Gifts Month
 - National Human Rights Month.
- We obtained plastic covers for our portable cassette when we image patients. That keeps the cassette from touching the patient and is vital in preventing the spreading of germs.
- Currently the Harrington Breast Imaging is still planning to provide our community with imaging services. They are imaging less patients because of the necessary disinfecting required to make sure the bus is clean before allowing patients to enter. They are scheduled to be here on December 8th, and January 12 of next year.
- MRI is also providing imaging to our community with the same criteria for making sure that the bus is clean before the patient is scanned.

Plant Services:

- Paul Arrington has us on his schedule to install the water booster pump. At the same time, he will repair a small water leak in the fire pump room on a 3-inch line that will take 3 to 4 hours, estimated. This is still not completed.
- Baca Valley is scheduled to run the wiring for the new security system cameras this month.
- Replacement of Linen dryer secondary to age and on-going repairs is underway.
- Fire System inspections is scheduled for 12/23 for 4Q.
- Working with Baca Valley and SWEC on wiring and placement of new poles for IT infrastructure. Poles are set and wiring is to be done 12/8 & 12/9.
- Plant Ops continues to work with and push for timely completion work that Engineering firm is conducting.
- Replacement windows and doors for renovated business office are said to be out another couple weeks. We continue to monitor this. Company that builds windows has increased workers out with COVID.

Therapy Services

- Department has picked back up slightly and currently have 35 OP, 3 HH, 2 Swingbeds.
- We currently have 1 employee out sick and are awaiting COVID results.
- A new student PTA, Jessica Mahurin will begin a clinical rotation from January 25th to March 12th.
- Working on contracting with Hardin Simmons University to get PT student clinicals at UCGH.
- PT Director's first NM PT Advisory Board Meeting is scheduled for December 10th via WebEx.

Laboratory Services:

- DOH is requiring laboratories to report all positive COVID results within 24 hrs. CPSI is working now on setting up the DOH's standard automatic reporting and add order entry questions. In the meantime, lab is using manual fax to report positive results.
- Lab has started calling patients that were tested positive with COVID if they want to participate in the COVID antibody study. Few have responded and are willing to donate one test tube blood for the study. Once we get 10 samples from previous positive patients then we can run the correlation.
- MYLA interface verification started Nov. 3 and is in progress. We are ensuring MYLA is receiving correct information from Vitek and sending same information to CPSI.
- Biofire interface with RP2.1 panel is complete, but we are still completing the finishing touches on the BCID and GI panels. CPSI is not talking well with "N/A" report from Biofire. Biofire suggested CPSI will make the rule. In progress.
- We have completed the Gram positive and Gram-negative organisms Bact/Alert culture bottles study. We have also started with another round for the Anaerobe organisms. One round takes a week from reviving the organism to inoculating into the bottle, growing them to the plates and identifying them after. In progress.

Union County/Des Moines Health Centers:

- The total number of combined services for November were approximately 527 with 115 telehealth visits. A significant increase in Telehealth visits from last month due to increasing COVID-19 increasing rates. All patients entering the clinic are COVID-19 screened and the waiting area is set up to comply with the social distancing guidelines.
- The Des Moines Health Center, a full-service clinic is open every Wednesday, from 9:00-4:30. Dr. Wheeler is covering for Jamie Armijo, FNP until she returns from maternity leave. The total number of combined services were 12
- BioTe was administered to 15 patients
- VFC clinic day is every other Friday for ages 2 months-18 years of age. The total number of patients that received immunizations were 6
- Jay Fluhman, FNP and Tricia Riley have been set up to access both Raton and Toas EHR for the ROAMS project. This is for Pre/Post Natal Care.

IT

- Updated 3M software
- Installed the new Rycan software for billing.
- Installed new computer in Nuclear Medicine
- Helped lab install the new Myla computer
- Installed new 8 port switch in Lab for all the new equipment
- Monthly phishing campaign had more clicks than usual spoke with users that clicked on link
- Baca Valley and SWEC installed poles for the Business Office and Clinic infrastructure
- Worked with ANet to get the switches and access point for the business office
- Continue maintaining and updating network, computers, and printers.

Pharmacy

- Nick will be covering hospital while Quirina is out on maternity leave.

HVAC/Vestibule

- Vestibule
 - Engineer stated Sealed drawings will be ready today or tomorrow for going out to Bid.
 - Engineer will develop a BID form to be used.
 - The Vestibule, per the engineer will require 3 bids since it is < \$60K but does not have to go on state site.
- HVAC for COVID-19 Infection Control
 - Because the replacement of the HVAC is over \$60k, it will need to be put on the state site for bid per NM procurement rules.
 - Engineer will have updated set of drawings by Tuesday or Wednesday of this week. His plan is to submit to state and bid this month.
 - The plans will include the roof drain relocation, this will not be included in the COVID-19 infection control mediation.

Cryogenic Tank 3000 gallon

- Working on an emergency installation of a permanent 3,000-gallon liquid oxygen tank.
- Tom Swagerty/David Arguello to put cement pad in.
- CH Mechanical, Cody Hannah out of Albuquerque is a certified plumber for Medical Gas will put in the lines and connect to our system.
- AirGas here the afternoon of 12/8 to approve site.
- Assessing the need for Engineer to put plans together. Will discuss with a different engineering firm that I have used from previous experience with hospitals that have a NM license.
- We will use CARES dollars to get the work completed and the lease will be placed upon our cost report.
- See attachment.

COVID-19 Vaccine

- Verbal update



ENLARGED EXISTING FLOOR PLAN 1
 SCALE: 1/4" = 1'-0"

NOT FOR CONSTRUCTION

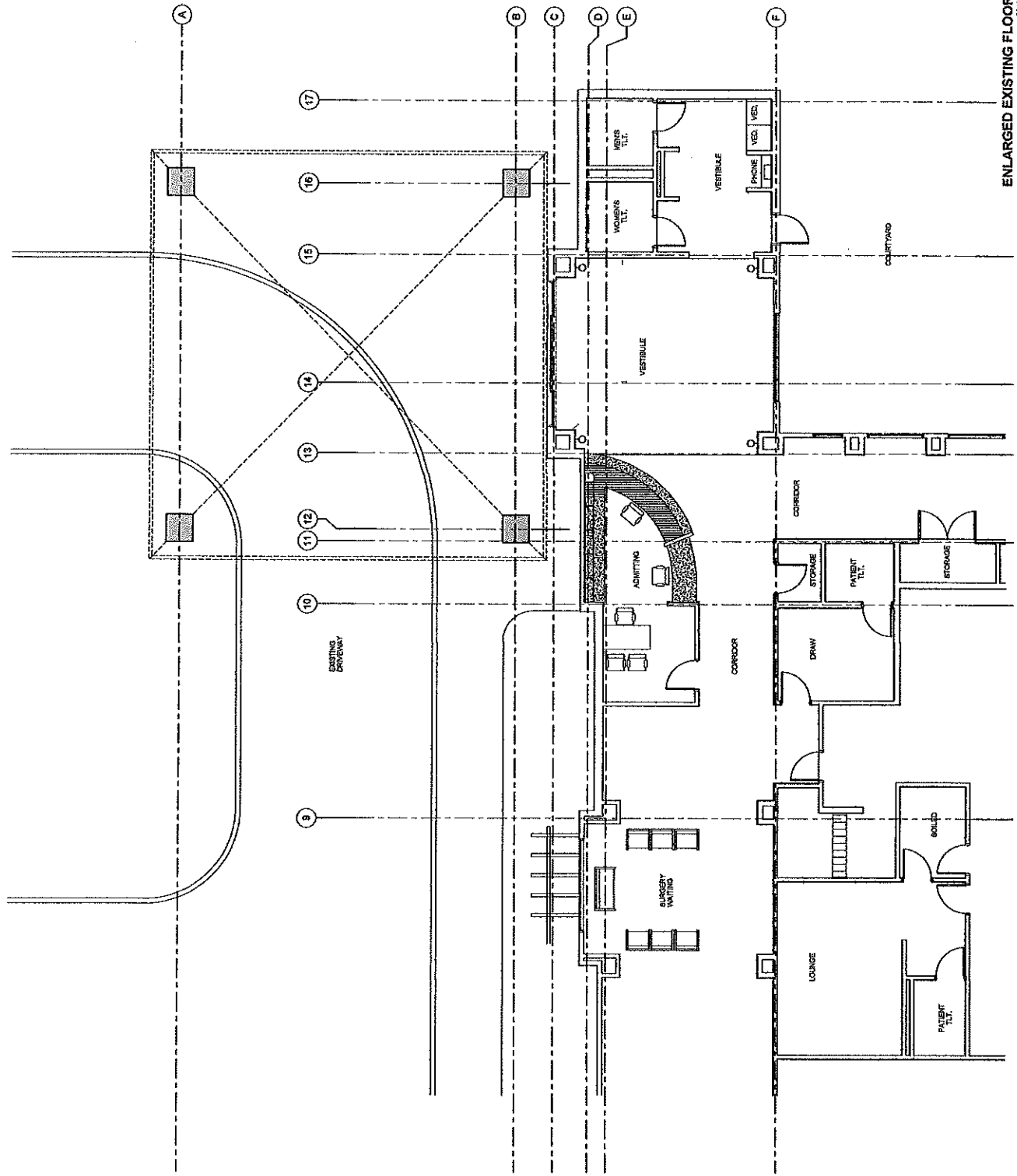


Union County General Hospital Renovations
 303 West 4th Street, Fayetteville, MO 65703



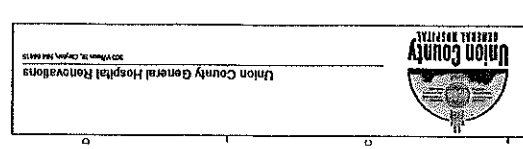
GENERAL NOTES

1. THE ARCHITECT SHALL PROVIDE THE GENERAL NOTES FOR THE WORK AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL AFFECTING AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL AFFECTING AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL AFFECTING AGENCIES.
2. REFER TO ELECTRICAL, MECHANICAL, PLUMBING AND STRUCTURAL DRAWINGS FOR ADDITIONAL INFORMATION.
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UNION COUNTY GENERAL HOSPITAL RENOVATIONS
303 Union St., Clayton, MO 64503

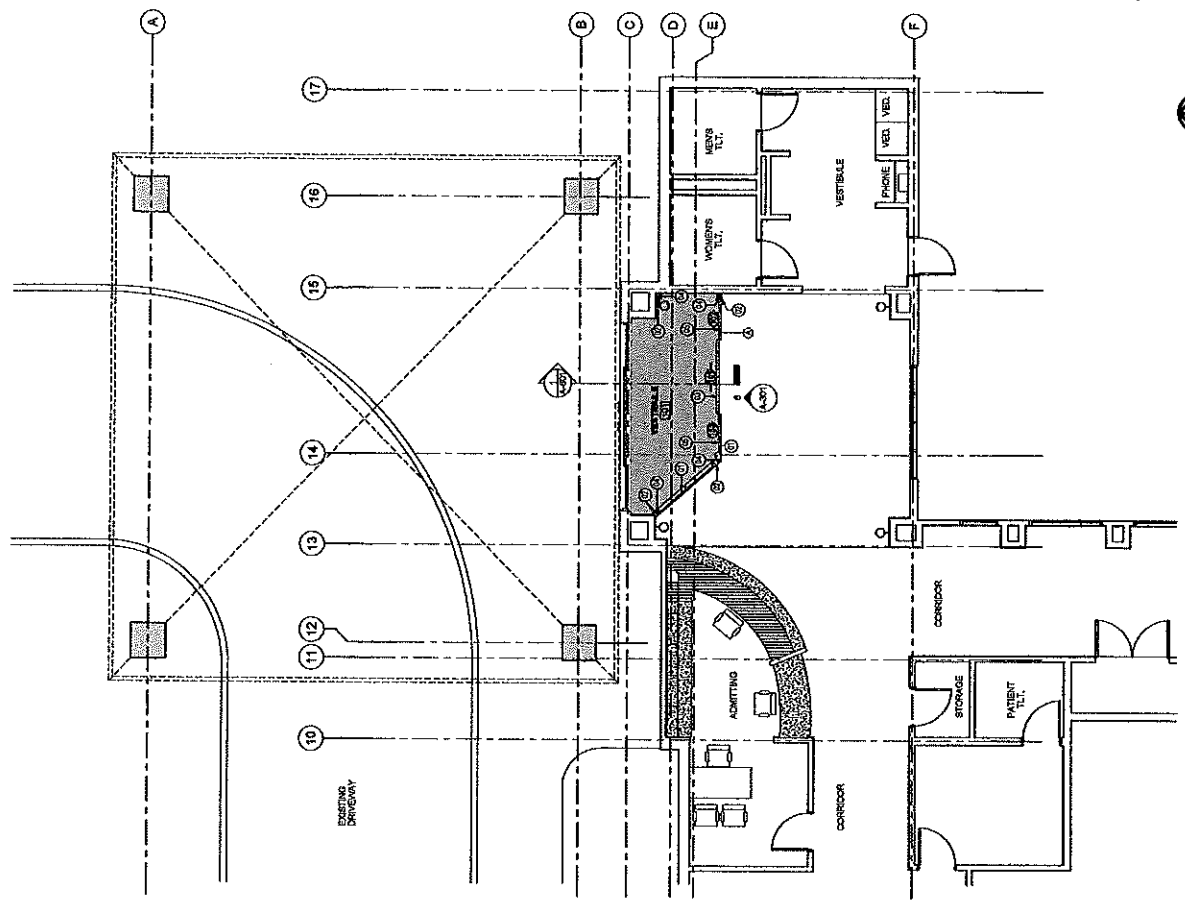


NOT FOR CONSTRUCTION

11/17/2020 10:30:02

PROJECT: NORTH
ENLARGED FLOOR PLAN & FLOOR PLAN RCP

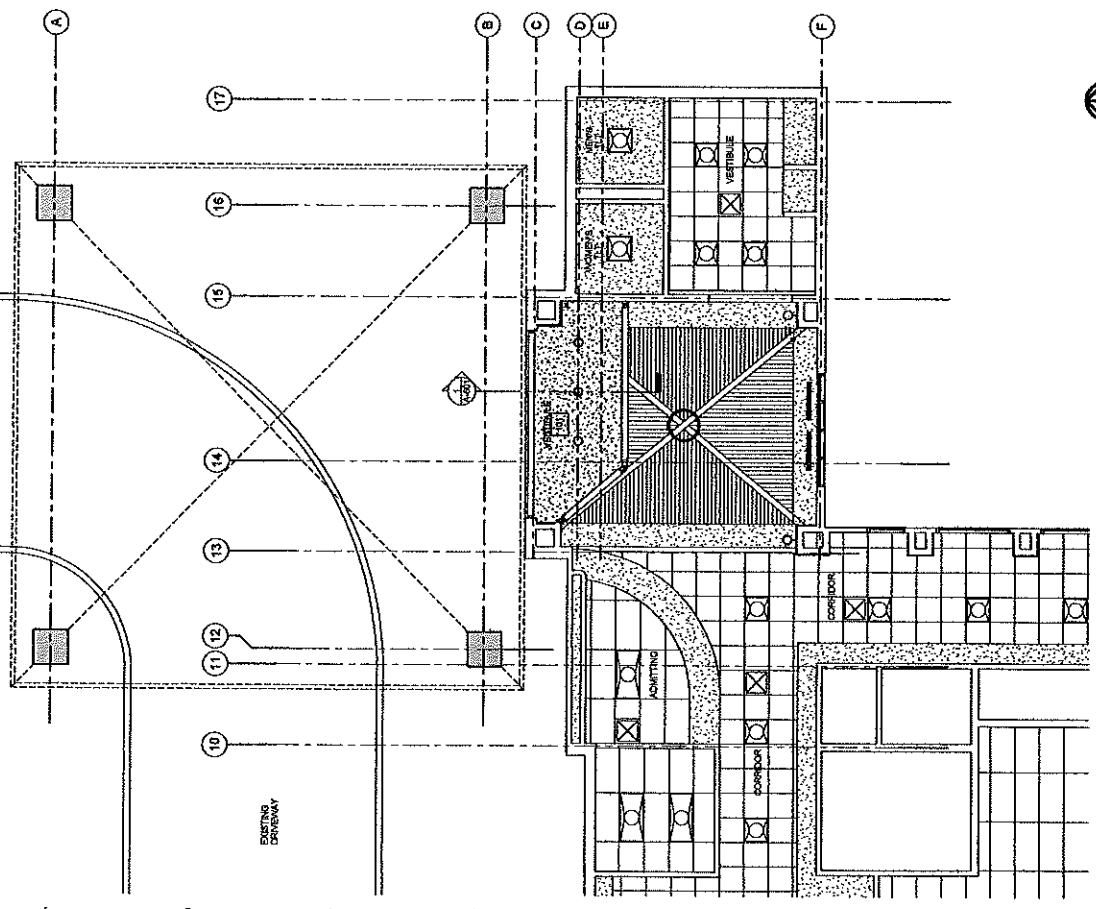
- IMPROVEMENT NOTES**
- 1. NEW 1" RECESSED LIGHT FIXTURE
 - 2. NEW 2" x 2" SUPPLY DIFFUSER
 - 3. NEW 2" x 2" LIGHT FIXTURE
 - 4. NEW 2" x 2" LIGHT FIXTURE
 - 5. NEW 2" x 2" LIGHT FIXTURE
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 - 14. NEW 2" x 2" LIGHT FIXTURE
 - 15. NEW 2" x 2" LIGHT FIXTURE
 - 16. NEW 2" x 2" LIGHT FIXTURE
 - 17. NEW 2" x 2" LIGHT FIXTURE



ENLARGED MODIFIED FLOOR PLAN 1
SCALE: 1/4" = 1'-0"

RCP LEGEND

○	NEW 1" RECESSED LIGHT FIXTURE
○	EXISTING 2" x 2" LIGHT FIXTURE
⊗	EXISTING 2" x 2" SUPPLY DIFFUSER
⊗	EXISTING 2" x 2" LIGHT FIXTURE
○	EXISTING LIGHT FIXTURE



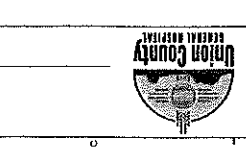
ENLARGED MODIFIED REFLECTED CEILING PLAN 2
SCALE: 1/4" = 1'-0"



11/17/2020 10:28:49 AM
 PROJECT: []

[]

Union County General Hospital Renovations
 300 West 10th Street, Union, NJ 07080



NOT FOR CONSTRUCTION

[]

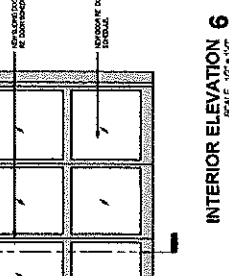
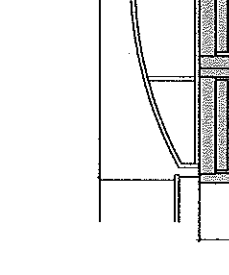
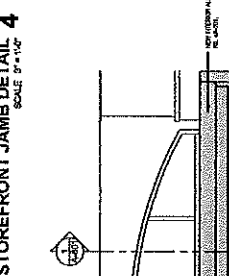
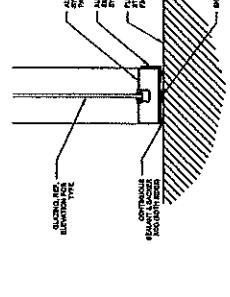
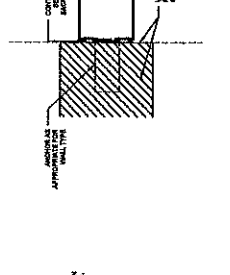
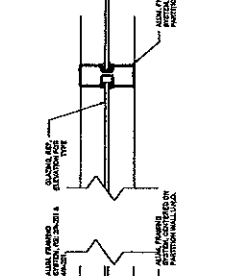
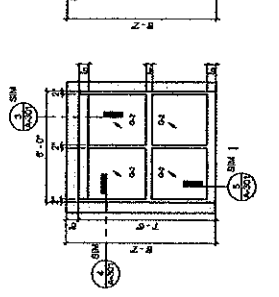
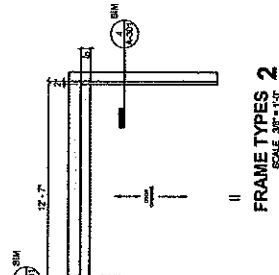
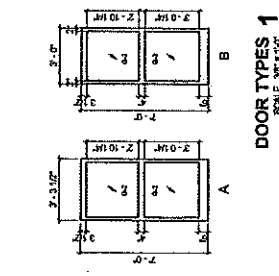
Sheet A-301
 SCHEDULES & DETAILS

ROOM FINISH SCHEDULE

TAG NO.	DESCRIPTION	WALLS				CEILING	REMARKS
		FLOOR	NORTH	SOUTH	EAST		

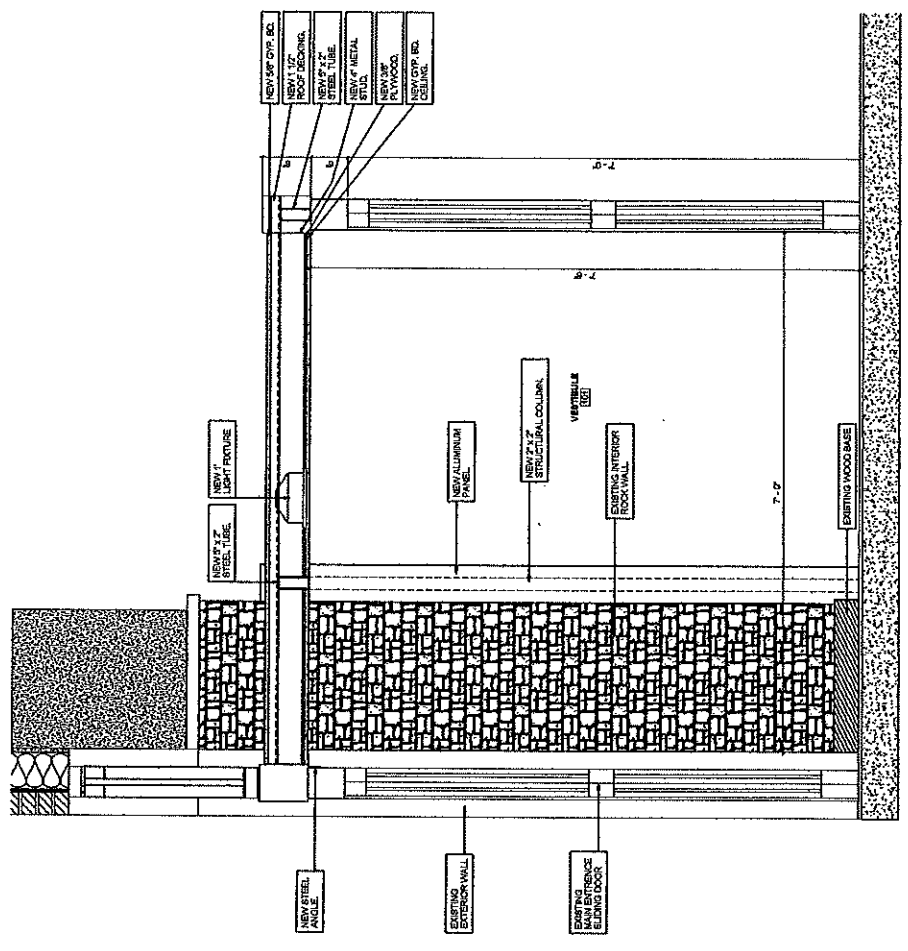
DOOR SCHEDULE

TAG NO.	WIDTH	HEIGHT	TYPE	MATERIAL	FINISH	FRAME		DETAILS	LABEL	NOV. SET	REMARKS
						HEAD	JAMB				
100	3'-11 1/2"	7'-0"	A	ALUMINUM		ALUMINUM					
101	3'-11 1/2"	7'-0"	A	ALUMINUM		ALUMINUM					



PART A-601
INTERIOR WALL SECTION

INTERIOR WALL SECTION 1
SCALE 1/2" = 1'-0"



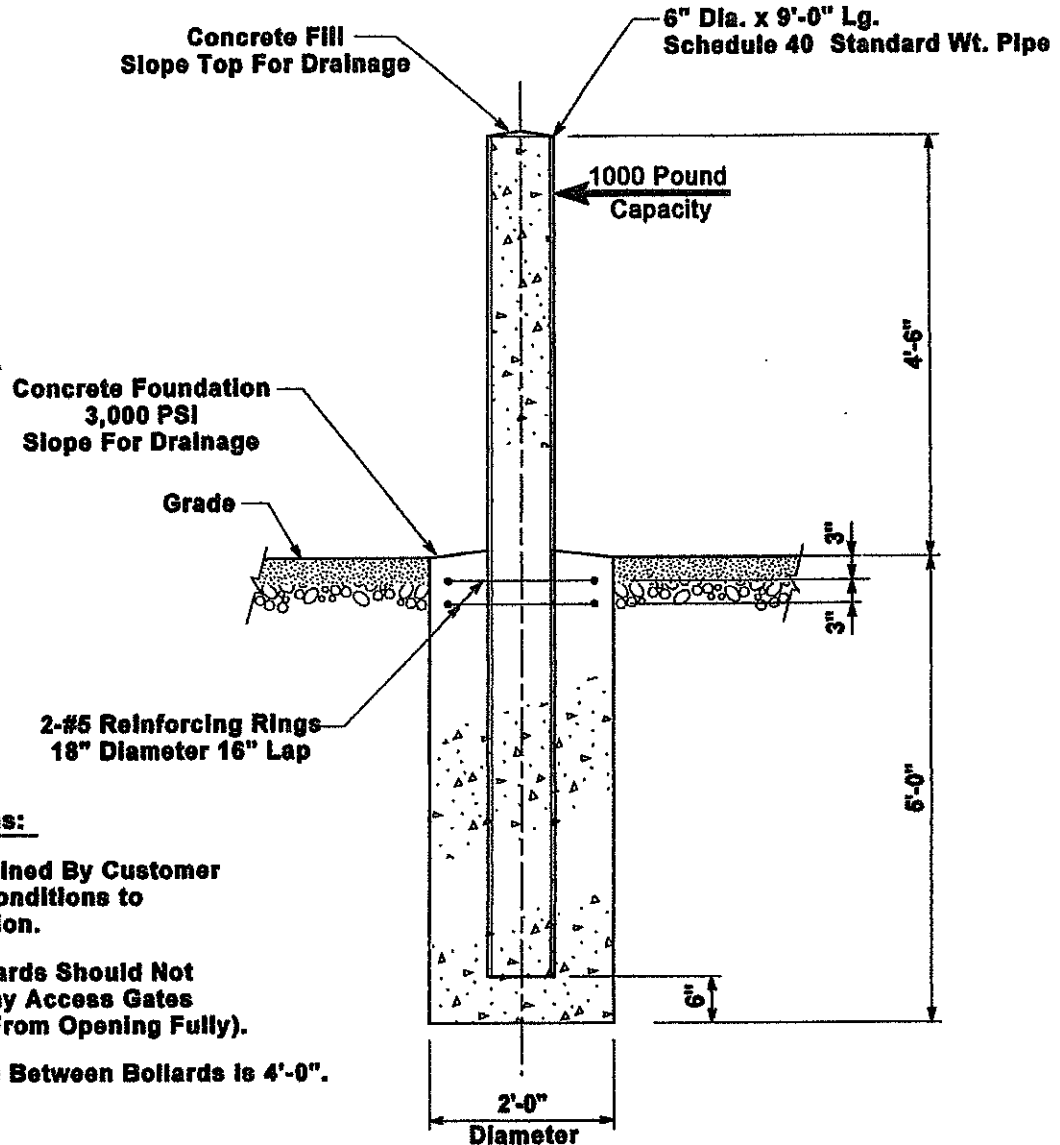
NOT FOR CONSTRUCTION



Union County General Hospital Renovations
300 Medical Center Road
Asheville, NC 28705



1/17/2020 10:37:31 AM



Standard Bollard Detail

Bollard Locations:

- Location Determined By Customer Based on Site Conditions to Protect Installation.
- Location of Bollards Should Not Interfere with Any Access Gates (Prevent Gates From Opening Fully).
- Typical Distance Between Bollards is 4'-0".

Bollard Pipe Paint Specification

- Clean Surface Per SSPC- SP3 to Remove Rust and Scale
- Primer: RUST-OLEUM Industrial Choice 340 VOC Alkyd Enamel Primer.
- Finish Coat: RUST-OLEUM Industrial Choice 340 VOC Alkyd Enamel Color to be Safety Yellow (206327).
Apply Per Manufacturers Recommendations.



Issued By _____ Date _____

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**Standard Bollard Detail
For Industrial / Commercial
and Healthcare Facility Use**

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Date 4/1/09 **PIP3**

Clayton Health Systems, Inc

Ion County General Consolidated

Executive Financial Summary

4th Month FY 2021

Unaudited

KEY STATISTICS					
	<i>10/31/20 ACTUAL</i>	<i>10/31/20 BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD VARIANCE</i>
Total Admissions	14	16	40	60	(20)
Total Patient Days	75	63	276	252	24
Average Length of Stay Total	5.36	3.94	6.90	4.24	(2.66)
Total Emergency Room Visits	123	151	491	604	(113)
Outpatient Visits (NOT CLINIC)	526	460	2,138	1,840	298
Total Surgeries	4	4	5	16	(11)
Total GI Procedures	6	6	24	26	(2)

STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	<i>10/31/20 ACTUAL</i>	<i>10/31/20 BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD VARIANCE</i>
Revenue:					
Gross Patient Revenues	\$1,346	\$1,339	\$5,421	\$5,353	68
Deductions from Revenue	(446)	(437)	(1,817)	(1,751)	(66)
Net Patient Revenues	900	902	3,604	3,602	2
Other Revenue	282	196	1,204	920	284
Total Net Revenues	1,182	1,098	4,808	4,522	286
Expenses:					
Salaries & Benefits	797	583	2,470	2,332	(138)
Professional Fees	56	48	146	191	45
Purchased Services	135	94	480	377	(103)
Supply Expenses	124	81	445	324	(121)
Other Operating Expenses	195	211	823	843	20
Depreciation & Interest Expense	40	68	251	274	23
Total Expenses	1,347	1,085	4,615	4,341	(274)
OPERATING MARGIN	(165)	13	193	181	12
NET MARGIN	(\$165)	\$13	\$193	\$171	\$12
EBIDA	(\$125)	\$81	\$444	\$455	(\$11)

BALANCE SHEET				
		<i>10/31/20</i>	<i>10/31/19</i>	<i>Audited 06/30/19</i>
Unaudited				
ASSETS				
Current Assets		\$7,731	\$1,675	\$1,353
Property, Plant & Equipment (Net)		9,291	9,555	9,735
Other Assets		(861)	855	878
Total Unrestricted Assets		16,161	12,085	11,966
Assets Whose Use is Limited		2,256	1,829	1,660
Total Assets		\$18,417	\$13,914	\$13,626
LIABILITIES AND NET ASSETS				
Current Liabilities		\$4,847	\$2,183	\$2,097
Debt Borrowings, net of current		3,687	3,700	3,460
Total Liabilities		8,534	5,883	5,557
Net Position		9,883	8,031	8,069
Total Liabilities and Net Position		\$18,417	\$13,914	\$13,626

CLAYTON HEALTH SYSTEMS

NOVEMBER 23, 2020 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending October 31, 2020

EXHIBIT

tabbles

INCOME STATEMENT:

1. Gross patient revenue for October was \$1.3M; \$7k > budget; \$410k > PY.
2. Total net patient revenue for the month, after CA was \$900k.
3. Total other revenue for October is \$169k.
4. County tax subsidy revenue based on County budget is \$113k.
5. Total MTD net operating revenue was \$1.2M; 84k > budget; 311k > PY.
6. Operating expenses for October were \$1.3M; 262k > budget; 322k > PY.
7. Operating loss of \$165k and EBIDA \$125k.
8. YTD, we have an operating income of \$193k and EBIDA of \$444k.

YTD Budget to Actual Variances is as follows:

Gross Patient Revenue is **over** budget by \$68k.

Total Net Operating Revenues are **over** our YTD budget by \$286k.

Total Operating Expenses are **over** YTD budget by \$274k.

Salary/Benefits are **over** budget YTD by \$138k.

Professional fees/Purchased Services are **over** budget by \$58k.

Pharmacy, Medical, Other Supplies are **over** budget by \$121k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel, and education) are **under** budget by \$20k.

Includes physician recruiting, audit invoices and 340B management fees.

Depreciation and Interest are **over** budget by \$23k.

BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$6.4M.
10. October CD balances total \$924k.
11. AR Mill Levy and GRT balance \$703k.
12. Net Patient AR is \$1.1M.
13. AP Manual accruals is \$89k.
14. Estimated 3rd party settlements \$374k for 2019 CR and \$2.2M for a total of \$2.6M.
15. October Days Cash on Hand is 147 days.