

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, August 22, 2017
10:00 am**

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

“Comments can be made concerning any matter within the Advisory Committee’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Advisory Committee will be limited to 5 minutes.”

	<u>ACTION</u>	<u>EXHIBIT</u>
II. CALL TO ORDER		
III. ROLL CALL		
IV. APPROVAL OF AGENDA	*	
V. APPROVAL OF MINUTES		
A. July 25, 2017 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. July 2017 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. OLD BUSINESS		
IX. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	3
B. Credentialing / Privileging Recommendation	*	
X. AGENDA FOR CLOSED SESSION		
Closed Session Items Pursuant the Brown Act will be:		
1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2017.		
2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.		
3. Section 1461 of the Health and Safety Code – Quality Management.		
4. Section 54957 Personnel Actions.		
XI. NEXT MEETING DATE		
XII. ADJOURNMENT		

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, July 25, 2017
10:00 am**

CALL TO ORDER

Edward Lujano called the meeting to order at 10:00 a.m.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;
Dawnita Castle, CFO; Kory Billings, Committee Member

Others Present: Rosalie Heppner, Board Member; Kylene Powell, CCDSC
Administrator and David Thompson, CCDSC

Absent: Lloyd Weaver, Committee Member

APPROVAL OF AGENDA

A motion was made / seconded, (Rosalie Heppner / Kory Billings) to approve the July 25, 2017 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. June 27, 2017 Meeting Minutes, Exhibit 1

A motion was made /seconded, (Kory Billings / Rosalie Heppner) to approve the June 27, 2017 meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. June 2017 Financials, Exhibit 2

Dawnita Castle reported that BMHD and CCDSC is coming to their fiscal year ending. CCDSC saw 192 patients in June 2017 and recorded a net gain in the amount of \$15,475, including overhead costs they recorded a net gain in the amount of \$9,401.

The year-end visits were at 2,421, which is up 213 visits from last year. Year to date profit is \$541,604 and she is anticipating that it will decrease with some of the AP that may come in late.

Edward Lujano reported that BMHD had received a \$20,000 grant from Delta Dental, with \$10,000 for CCDSC and \$10,000 for CDSC. This is to assist those who are unable to pay for services.

A motion was made /seconded, (Rosalie Heppner / Kory Billings) to approve and accept the June 2017 Financials report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT

David Thompson reported that the legislative efforts did not pass bill AB15. But the recommendation that was put out for an increase in funding was followed up and there is much speculation that there will be a significant increase in Denti-Cal rates. There could be a potential 40% increase in these rates across the board starting July 1, 2017 and would be paid retroactively.

They are also working with the transition with Kylene Powell as there are many details to complete and reports to go over.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Section 1461 of the Health and Safety Code – Quality Management.

NEXT MEETING DATE

The next Advisory Committee meeting will be held Tuesday, August 22, 2017 at 10:00 am.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:08 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:15 am and adjourned. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kory Billings
Advisory Committee Chair

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Period Ended July 2017**

July Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

Income Statement per Case Analyses (**white**)

January Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDCS DENTAL SURGERY REV	188,291	260,025	(71,735)	(27.59)%
TOTAL PATIENT REVENUE	<u>188,291</u>	<u>260,025</u>	<u>(71,735)</u>	<u>(27.59)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	3,830	(15,145)	(18,974)	125.29%
TOTAL DEDUCTIONS FROM REVENUE	<u>3,830</u>	<u>(15,145)</u>	<u>(18,974)</u>	<u>125.29%</u>
NET PATIENT REVENUE	<u>184,461</u>	<u>275,170</u>	<u>(90,709)</u>	<u>(32.96)%</u>
OTHER OPERATING REVENUE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NET OPERATING REVENUE	<u>184,461</u>	<u>275,170</u>	<u>(90,709)</u>	<u>(32.96)%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,235	5,348	(3,887)	(72.69)%
TECHNICAL AND SPECIALIST	3,794	3,794	0	0.00%
REGISTERED NURSE	12,811	14,645	1,834	12.52%
LICENSED VOCATIONAL NURSE	3,805	4,085	280	6.86%
MEDICAL ASSISTANTS	14,553	16,366	1,813	11.08%
CLERICAL	8,313	9,287	974	10.48%
VACATION EXPENSE	372	281	(91)	(32.35)%
TOTAL SALARIES	<u>52,884</u>	<u>53,806</u>	<u>922</u>	<u>1.71%</u>
BENEFITS				
FICA	3,998	4,076	78	1.90%
HEALTH INSURANCE	5,150	4,275	(875)	(20.47)%
WORKERS COMPENSATION	601	2,393	1,792	74.89%
OTHER BENEFITS	0	910	910	100.00%
TOTAL BENEFITS	<u>9,749</u>	<u>11,654</u>	<u>1,904</u>	<u>16.34%</u>
TOTAL SALARIES AND BENEFITS	<u>62,633</u>	<u>65,459</u>	<u>2,826</u>	<u>4.32%</u>
PROFESSIONAL FEES				

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,500	12,500	0	0.00%
REGISTRY NURSING	0	580	580	100.00%
OTHER CONTRACTED SERVICE	2,330	2,400	70	2.91%
ANESTHESIOLOGIST	36,740	45,700	8,960	19.61%
DENTIST	27,061	36,886	9,824	26.63%
TOTAL PROFESSIONAL FEES	78,631	98,065	19,434	19.82%
SUPPLIES				
DENTAL SUPPLIES	9,557	10,053	496	4.94%
MEDICAL GASES	470	531	61	11.43%
PHARMACEUTICALS	1,301	5,360	4,059	75.73%
OTHER MEDICAL SUPPLIES	6,806	14,577	7,771	53.31%
FOOD	0	351	351	100.00%
LINEN	1,321	1,656	336	20.28%
CLEANING SUPPLIES	101	100	0	(0.23)%
OFFICE SUPPLIES	485	953	469	49.19%
EMPLOYEE APPAREL	1,191	954	(237)	(24.84)%
INSTRUMENTS & MINOR EQUIPMENT	0	1,843	1,843	100.00%
OTHER MINOR EQUIPMENT	187	2,244	2,057	91.67%
OTHER NON-MEDICAL SUPPLIES	498	1,622	1,125	69.32%
INVENTORY ADJUSTMENTS	92	1,702	1,610	94.58%
FREIGHT ON PURCHASES	188	230	42	18.25%
SALES TAX AND VARIANCE	(10)	(65)	(55)	84.34%
TOTAL SUPPLIES	22,185	42,112	19,927	47.32%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,286	971	(315)	(32.43)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	12,168	22,272	10,104	45.36%
TOTAL PURCHASED SERVICES	13,654	23,443	9,789	41.75%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,815	0	0.00%
TOTAL DEPRECIATION	1,930	1,930	0	0.00%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES				
OTHER OPERATING EXPENSES				
INSURANCE	326	0	(326)	
OTHER UNASSIGEND COSTS	267	147	(120)	(81.84)%
TELEPHONE	432	448	16	3.61%
SUBSCRIPTIONS & DUES	39	1,129	1,090	96.55%
TRAINING	91	45	(46)	(102.58)%
TRAVEL	2,489	2,885	396	13.73%
ADVERTISING	429	680	251	36.89%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	0	(9,586)	(9,586)	100.00%
TOTAL OTHER OPERATING EXPENSE	4,573	(3,752)	(8,325)	221.87%
TOTAL OPERATING EXPENSE	183,730	227,381	43,651	19.20%
NET INCOME FROM OPERATIONS	731	47,789	(47,058)	(98.47)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	1,564	48,622	(47,058)	(96.78)%
ALLOCATIONS				
ALLOCATION - SQ FT	5,467	5,598	131	2.34%
ALLOCATION - SALARY	476	476	0	0.00%
TOTAL ALLOCATIONS	5,943	6,074	131	2.16%
NET INCOME AFTER ALLOCATION OF OVERHEAD	(4,379)	42,548	(46,927)	(110.29)%

RUN DATE: 08/17/17
RUN TIME: 1607

Castle Family Health Centers GL **LIVE**

PAGE 4
RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
MONTHLY OPERATING STATEMENT
PRIOR MONTH COMPARISON
7200 BMH CCDSC
D. THOMPSON

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
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STATISTICS

LABOR STTISTICS

PRODUCTIVE HOURS	1,771	2,065	294	14.23%
NON-PRODUCTIVE HOURS	404	297	(108)	(36.26)%
TOTAL PAID HOURS	<u>2,175</u>	<u>2,361</u>	<u>186</u>	<u>7.89%</u>

VISITS

OTHER VISITS	144	192	48	25.00%
TOTAL VISITS	<u>144</u>	<u>192</u>	<u>48</u>	<u>25.00%</u>

PROCEDURES

	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
MONTHLY OPERATING REPORT SUMMARY
7200 BMH CCDC
D. THOMPSON

	JUL 2017 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2017 YTD ACTUAL	JUL 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	188,291	290,713	(102,421.96)	(35)%	188,291	290,713	(102,422)	(35.23)%
CCDC DENTAL SURGERY REV	188,291	290,713	(102,421.96)	(35)%	188,291	290,713	(102,422)	(35.23)%
TOTAL PATIENT REVENUE	188,291	290,713	(102,421.96)	(35)%	188,291	290,713	(102,422)	(35.23)%
DEDUCTIONS FROM REVENUE	3,830	26,181	22,351.10	85%	3,830	26,181	22,351	85.37%
DENTAL SURGERY RD	3,830	26,181	22,351.10	85%	3,830	26,181	22,351	85.37%
TOTAL DEDUCTIONS FROM REVENUE	3,830	26,181	22,351.10	85%	3,830	26,181	22,351	85.37%
NET PATIENT REVENUE	184,461	264,532	(80,070.86)	(30)%	184,461	264,532	(80,071)	(30.27)%
OTHER REVENUE	0	0	0.00	0%	0	0	0	0.00%
TOTAL NET OPERATING REVENUE	184,461	264,532	(80,070.86)	(30)%	184,461	264,532	(80,071)	(30.27)%
OPERATING EXPENSES	52,884	49,515	(3,369.12)	(7)%	52,884	49,515	(3,369)	(6.80)%
SALARIES AND WAGES	9,749	2,245	(7,504.32)	(334)%	9,749	2,245	(7,504)	(334.28)%
EMPLOYEE BENEFITS	78,631	107,293	28,662.33	27%	78,631	107,293	28,662	26.71%
PROFESSIONAL FEES	22,185	40,556	18,370.68	45%	22,185	40,556	18,371	45.30%
SUPPLIES	13,654	18,623	4,968.86	27%	13,654	18,623	4,969	26.68%
PURCHASED SERVICES	1,930	1,731	(199.17)	(12)%	1,930	1,731	(199)	(11.51)%
DEPRECIATION	124	0	(123.64)		124	0	(124)	
RENTS AND LEASES	326	0	(325.98)		326	0	(326)	
INSURANCE	4,247	13,987	9,739.95	70%	4,247	13,987	9,740	69.64%
OTHER EXPENSES	4,247	13,987	9,739.95	70%	4,247	13,987	9,740	69.64%
TOTAL OPERATING EXPENSE	183,730	233,950	50,219.59	22%	183,730	233,950	50,220	21.47%
NET INCOME FROM OPERATIONS	731	30,582	(29,851.27)	(98)%	731	30,582	(29,851)	(97.61)%
NON-OPERATING REVENUE	833	0	833.33	0%	833	0	833	0.00%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	833	0	833.33	0%	833	0	833	0.00%
NET INCOME	1,564	30,582	(29,017.94)	(95)%	1,564	30,582	(29,018)	(94.89)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of July 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>144</u>	<u>144</u>
NET PATIENT REVENUE	184,461	1,281
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>184,461</u>	<u>1,281</u>
OPERATING EXPENSES		
SALARIES AND WAGES	52,884	367
EMPLOYEE BENEFITS	9,749	68
PROFESSIONAL FEES	78,631	546
SUPPLIES	22,185	154
PURCHASED SERVICES	13,654	95
DEPRECIATION	1,930	13
RENT	0	0
UTILITIES	0	0
INSURANCE	326	2
OTHER EXPENSES	4,371	30
TOTAL OPERATING EXPENSE	<u>183,730</u>	<u>1,276</u>
NET INCOME FROM OPERATIONS	731	5
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>1,564</u></u>	<u><u>11</u></u>

**Central California Dental Surgery Center
July-17**

Auto Debits - Old Account

Bank Fees	266.88
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>266.88</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	141,876.85
Transfer to Laif Account	0.00

Grand Total	<u>141,876.85</u>
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RUN DATE: 07/31/17
 RUN TIME: 1451
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CCDSC
 FROM 07/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/05/17	002001	S0297	ALSCO, INC.	ISSUED	07/05/17	535.55	
07/05/17	002002	S0350	AT&T - CALNET 3	ISSUED	07/05/17	44.89	
07/05/17	002003	S0008	DENOVO	ISSUED	07/05/17	118.66	
07/05/17	002004	S0191	HENRY SCHEIN MEDICAL (920126)	VOIDED	07/11/17		6522.01
			COMMENT: INCORRECT ACCOUNT, MC.				
07/05/17	002005	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	07/05/17	1113.89	
07/05/17	002006	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	07/05/17	5753.14	
07/05/17	002007	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	07/05/17	636.60	
07/05/17	002008	S0054	OFFICE DEPOT	ISSUED	07/05/17	428.19	
07/05/17	002009	S0021	WESTCON MEDICAL	ISSUED	07/05/17	1093.77	
07/05/17	002010	S0233	ZENITH INSURANCE COMPANY	ISSUED	07/05/17	1792.00	
07/13/17	002011	B0005	A-1-A/PRESTON'S LOCK SHOP	ISSUED	07/13/17	13.80	
07/13/17	002012	S0297	ALSCO, INC.	ISSUED	07/13/17	269.40	
07/13/17	002013	S0035	AT&T	ISSUED	07/13/17	174.12	
07/13/17	002014	S0350	AT&T - CALNET 3	ISSUED	07/13/17	111.05	
07/13/17	002015	S0234	ELITECARE MEDICAL STAFFING LLC	ISSUED	07/13/17	232.00	
07/13/17	002016	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	07/13/17	8594.42	
07/13/17	002017	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	07/13/17	30.08	
			REMITTED TO: HENRY SCHEIN DENTAL (3194208)				
07/13/17	002018	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	07/13/17	4608.40	
07/13/17	002019	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	07/13/17	1059.67	
07/13/17	002020	S0107	Quantum Labs, Inc.	ISSUED	07/13/17	122.08	
07/13/17	002021	S0255	VALLEY YELLOW PAGES	ISSUED	07/13/17	429.00	
07/13/17	002022	S0233	ZENITH INSURANCE COMPANY	ISSUED	07/13/17	601.00	
07/19/17	002023	S0297	ALSCO, INC.	ISSUED	07/19/17	271.85	
07/19/17	002024	S0033	AT&T	ISSUED	07/19/17	52.44	
07/19/17	002025	S0317	HcBIntel	ISSUED	07/19/17	19375.43	
			REMITTED TO: HCBINTEL				
07/27/17	002026	S0320	A SIMPLE SOLUTION	ISSUED	07/27/17	304.30	
07/27/17	002027	S0297	ALSCO, INC.	ISSUED	07/27/17	268.59	
07/27/17	002028	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	07/27/17	9.49	
			REMITTED TO: HENRY SCHEIN DENTAL (3194208)				
07/27/17	002029	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	07/27/17	3572.58	
07/27/17	002030	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	07/27/17	25.49	
07/27/17	002031	S0016	MCKESSON MEDICAL SURGICAL(54363856)	VOIDED	07/28/17		1016.55
			COMMENT: INCORRECT AMOUNT, MC.				
07/27/17	002032	S0239	LOLA JEAN NEILS	ISSUED	07/27/17	450.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
07/27/17	002033	S0021	WESTCON MEDICAL	ISSUED	07/27/17	381.33	
TOTAL \$						52473.21	7538.56

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER
ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON**

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120	% < 60 DAYS	% > 90 DAYS
Aug-16	632,549	239,711	57,290	37,878	297,670	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	45.44%	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	42.27%	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	40.72%	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	35.75%	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	51.29%	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	56.80%	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	63.23%	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	58.79%	33.27%
May-17	691,287	305,589	132,745	45,484	207,470	63.41%	30.01%
Jun-17	549,153	241,611	90,248	32,308	184,986	60.43%	33.69%
Jul-17	510,064	182,835	90,699	42,783	193,747	53.63%	37.98%
% OF TOTAL		35.85%	17.78%	8.39%	37.98%		0.00%

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE
 12 MONTH COMPARISON
 DAYS IN A/R

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
OPEN DENT												
BEG BALANCE	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153
CHARGES	293,791	277,124	239,252	232,815	186,961	300,756	296,368	341,271	288,263	313,687	260,025	188,291
PAYMENTS	(306,861)	(312,984)	(276,351)	(208,328)	(244,281)	(254,142)	(309,125)	(271,038)	(292,403)	(218,915)	(387,509)	(214,646)
ADJUSTMENTS	(15,958)	(13,204)	(13,240)	(14,629)	(10,761)	(14,865)	83,855	(18,056)	(14,144)	(15,150)	(14,651)	(12,734)
NET IN(DE)CREASE	(29,028)	(49,064)	(50,338)	9,859	(68,081)	31,749	71,098	52,178	(18,283)	79,622	(142,134)	(39,089)
END BALANCE	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064
COLLECTION % *	95.06%	95.95%	95.43%	93.44%	95.78%	94.47%	137.22%	93.75%	95.39%	93.53%	96.36%	94.40%
ADJUSTMENT %	4.94%	4.05%	4.57%	6.56%	4.22%	5.53%	-37.22%	6.25%	4.61%	6.47%	3.64%	5.60%
COLLECTION RATIO ** - NOT VALID	104.45%	112.94%	115.51%	89.48%	130.66%	84.50%	104.30%	79.42%	101.44%	69.79%	149.03%	114.00%
DAYS IN A/R	66.51	62.30	60.54	65.96	66.30	64.59	66.32	60.42	58.79	67.43	57.97	61.58

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

**COLLECTION RATIO = PAYMENTS AS A % OF CURRENT CHARGES.

NOTE: DUE TO UNIDENTIFIED ERRORS WITHIN BOTH SYSTEMS, THE "DAYS IN A/R" DATA REPORTED ABOVE IS APPROXIMATE ONLY AT THIS TIME. FURTHER ANALYSIS AND POSSIBLE ASSISTANCE FROM THE SOFTWARE VENDORS MAY BE NECESSARY.

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Jul-17

	NET	GROSS
Anesthesia		
*Denti-Cal	17,316.27	72,900.00
MetLife Dental	750.00	750.00
	<u>\$ 18,066.27</u>	<u>\$ 73,650.00</u>
Dental Common		
FLAT	4,982.00	5,142.00
*Denti-Cal	111,267.00	217,713.00
Cigna	2,115.00	2,115.00
Delta Dental of California	1,620.00	1,620.00
MetLife Dental	1,730.00	1,730.00
Premier Access Insurance	1,510.00	1,510.00
	<u>\$ 123,224.00</u>	<u>\$ 229,830.00</u>
Facility Fees		
*California Health and Wellness	252.65	2,075.00
*Central California Alliance	27,798.37	168,605.00
*HPSJ Medi-cal	9,900.00	74,700.00
Anthem Blue Cross	2,250.00	2,250.00
Anthem Blue Cross Medi-cal	837.92	6,585.00
Blue Shield Of California	750.00	750.00
Health Net Medi-cal	4,226.76	35,635.00
O/P Medi-cal	984.57	8,660.00
	<u>\$ 47,000.27</u>	<u>\$ 299,260.00</u>
	\$ 188,290.54	\$ 602,740.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
	-433.80	4117	-199.00	DF-Contractual	-2,733.53	Aetna	-240.00
*California	-245.05	5433	-199.00	DP-Contractual	-9,306.89	*Denti-Cal	-394.50
*Central	-67,030.97	6118	-398.00	Discount	-58.75		
*Denti-Cal	-129,201.24	6027	-796.00				-\$ 634.50
*HPSJ Medi-cal	-4,675.00	6056	-597.00		-\$ 12,099.17		
Anthem Blue	-1,037.50	5973	-398.00				
Health Comp-	-607.10	6022	-796.00				
Health Net	-3,661.81	6025	-199.00				
MetLife Dental	-827.40	6057	-796.00				
O/P Medi-cal	-1,751.75	6115	-796.00				
	-\$ 209,471.62		-\$ 5,174.00				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	549,152.66
Net Charges:	188,290.54
Insurance Payments:	-209,471.62
Patient Payments:	-5,174.00
Adjustments:	-12,099.17
Writeoffs:	-634.50
Total A/R:	\$ 510,063.91

**POLICIES & PROCEDURES
RECOMMENDATION**



TITLE: Guidelines for when to call for a Registered Nurse intraoperatively

PURPOSE: To provide guidelines and support for the anesthesia provider in the event of an unexpected event.

POLICY: A RN will be called to assist in the following circumstances.

- Hypotension lasting more than one minute

The following table is a reference for normal blood pressure ranges according to age

Age	Systolic Pressure (mm Hg)	Diastolic Pressure (mm Hg)	Mean Arterial Pressure (mm Hg)
Infant (1-12 months)	72-104	37-56	50-62
Toddler (1-2 years)	86-106	42-63	49-62
Preschooler (3-5 years)	89-112	46-72	58-69
School-age (6-9 years)	97-115	57-76	66-72
Preadolescent (10-12 years)	102-120	61-80	71-79

*Values obtained by Pediatric Advanced Life Support, American Heart Association, 2015

- The above table is a guide to help determine if hypotension is present. However, it is not there are variances based upon gender and growth percentile of a child. It will be at the anesthesia provider's discretion to determine when hypotension is present.

- Unable to obtain intravenous access
- Seizure
- Bronchospasm/Laryngospasm
- Oxygen saturation less than 90% for more than 30 seconds
- Arrhythmia

These guidelines are not all inclusive. It will be at the anesthesia provider's discretion if additional support is needed.