



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

August 15, 2017



- Presentation Items

- Finance Report (Unaudited-Draft)

- New Medical Staff Additions

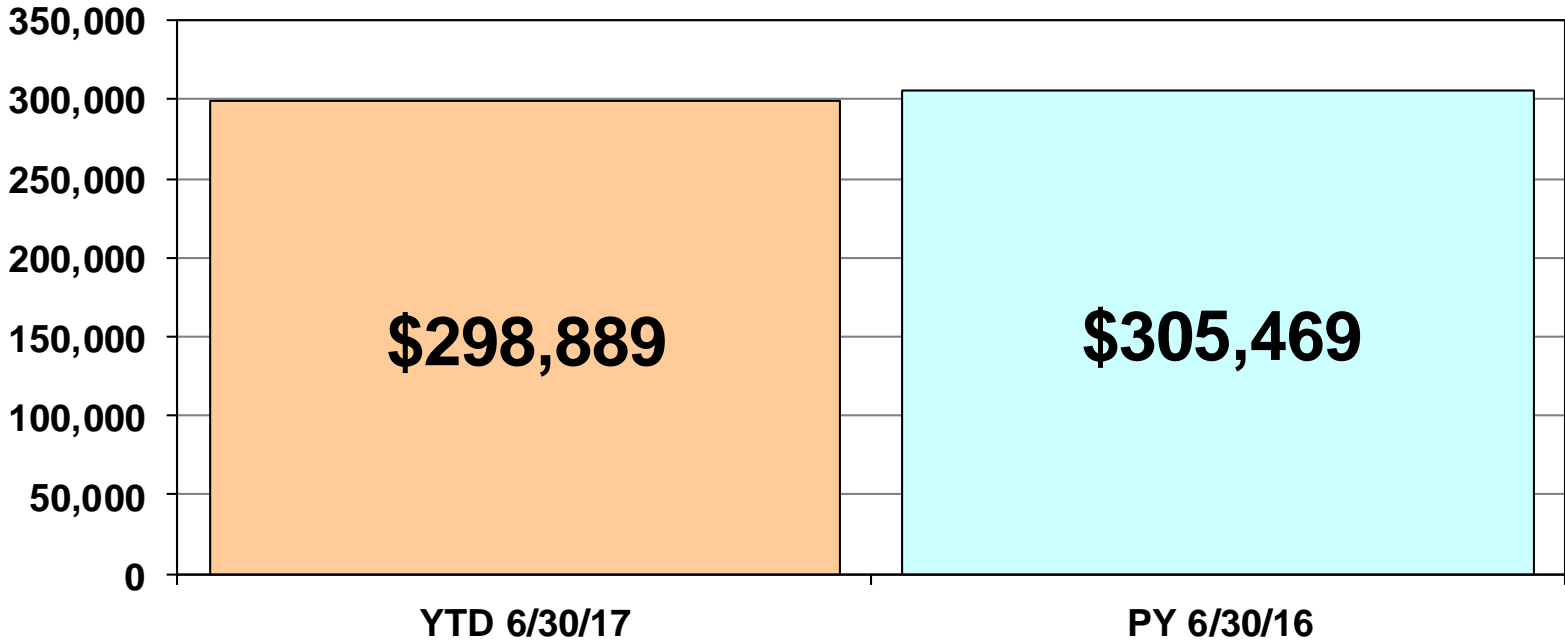
- Care Transitions Opens

- Passport to Health



Gross Patient Revenue – FY2017 (Est.)

(in thousands)

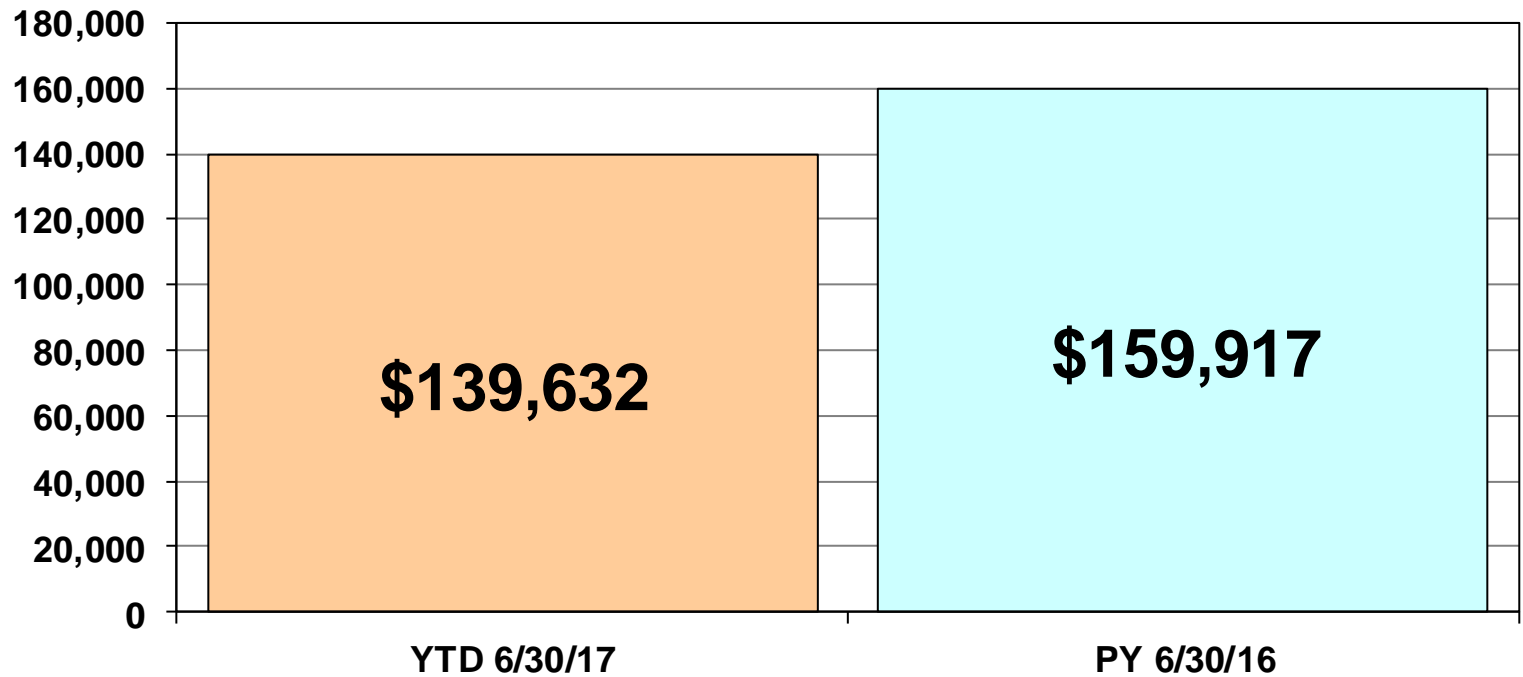


State-of-the-Art Technology. State-of-the-Heart Care.



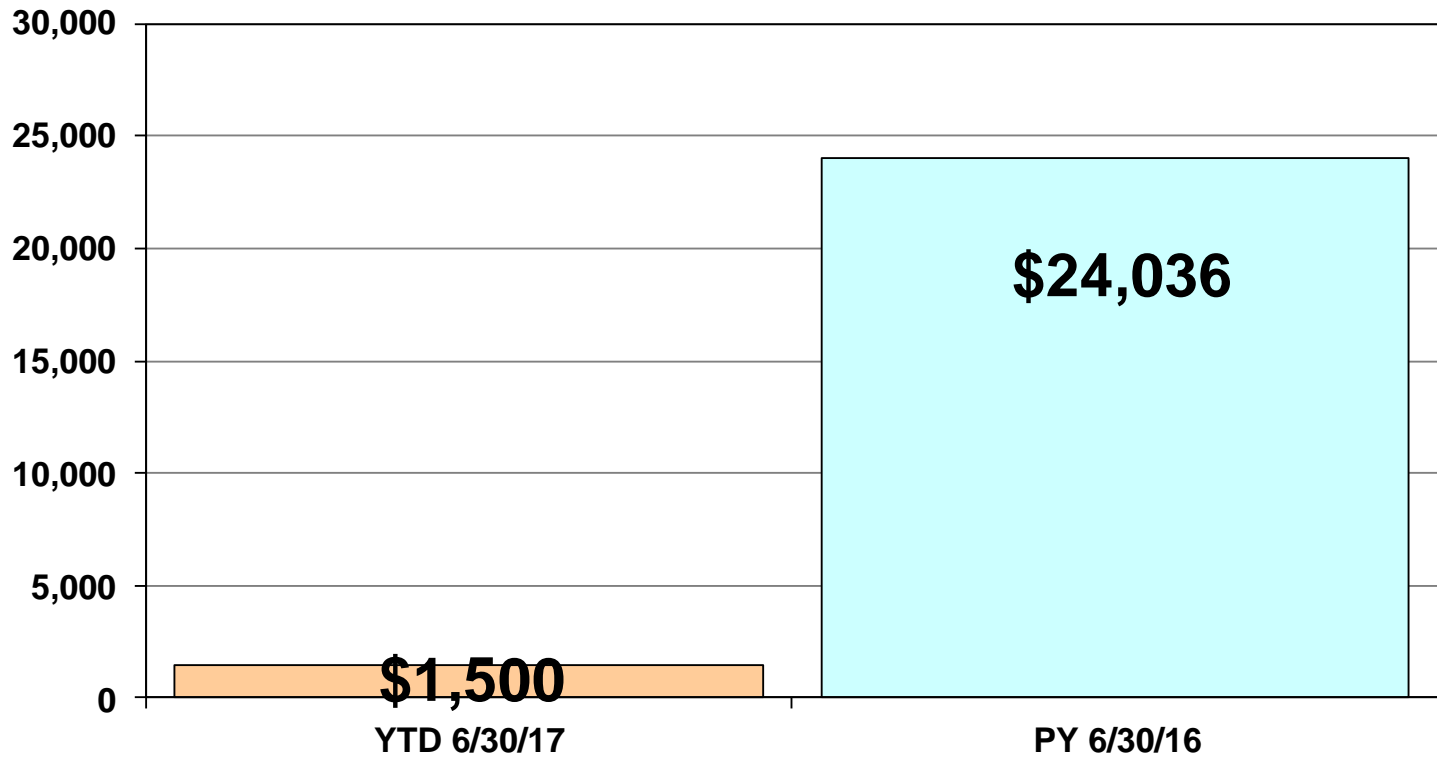
Net Patient Revenue – FY2017 (Est.)

(in thousands)



Net Income – FY2017 (Est.)

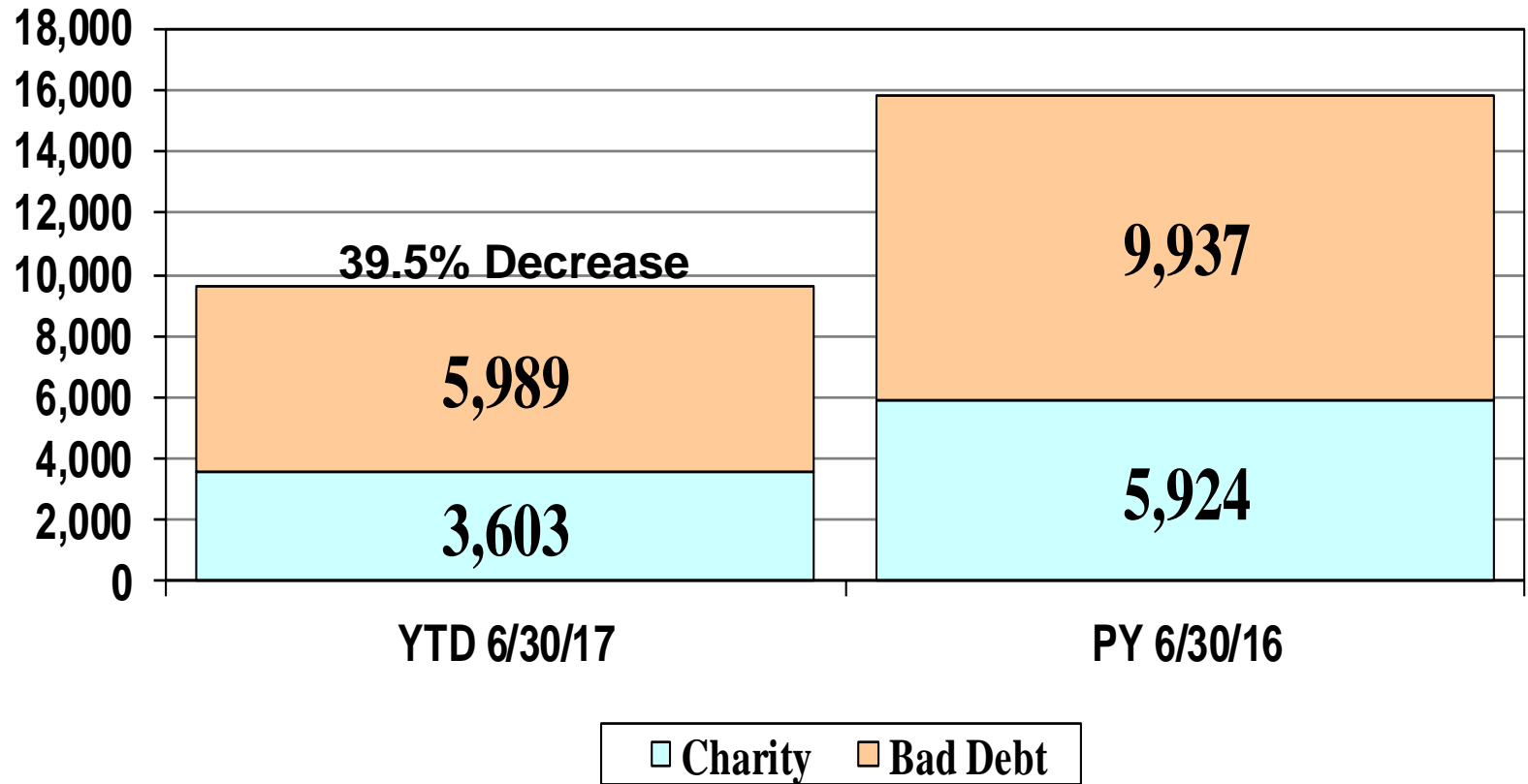
(in thousands)



Charity Care & Bad Debt

FY2017

(in thousands)

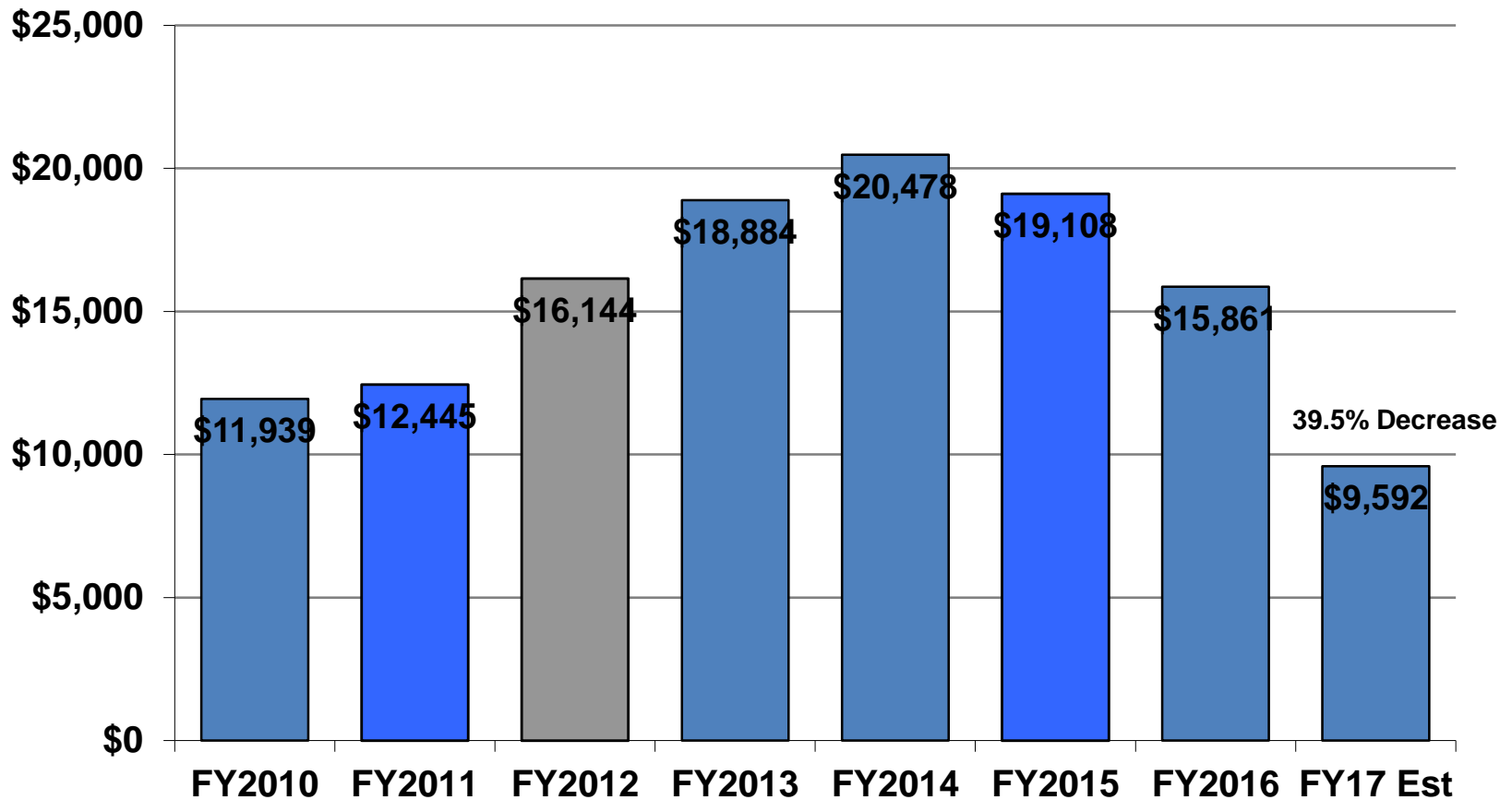


Community Benefit



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2017

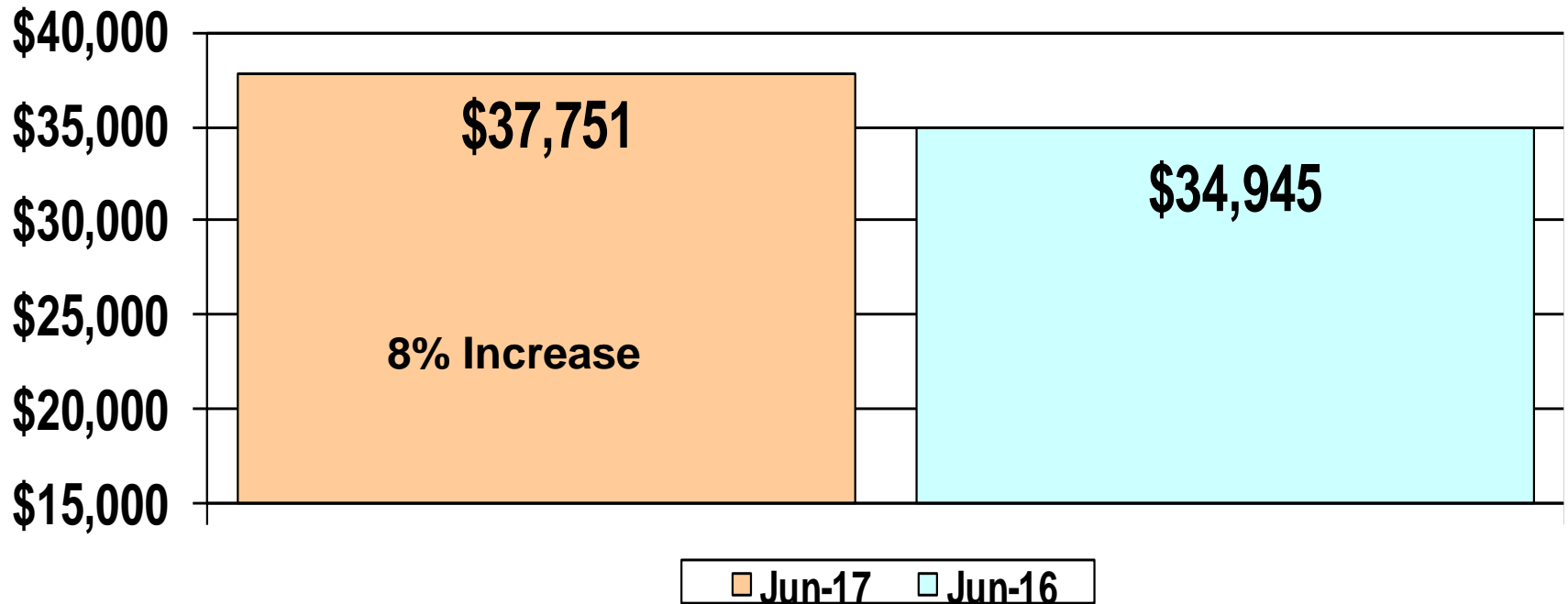
- \$9.59 Million in uncompensated care provided to community members
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & Cash Equivalents

FY2017

(in thousands)



Note: Total of \$10.1M transferred out of Operating beyond normal business. This includes:

- \$0M in 2011 Refunding Bond Payments (paid from plant replacement fund)
- \$3.927M in 2014/15/16 Series Bond/Escrow Payments
- \$6.15M in Cash transfers to Plant Replacement



Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 6/30/2017: \$28,829,629
(unobligated portion = \$16,287,467)
- Days Operating Cash on Hand at 6/30/2017 –102.59
days (estimate only—unaudited)
- Amount transferred as of 5/31/2017 – \$6,145,982
- Amount Pending transfer as of 6/30/17 - \$4,398,387



Medical Staff Additions

- Gray Allen, MD – Anesthesia
- Peter Anderson, MD – Emergency Medicine
- John Andreshak, MD – Orthopaedic Spine Surgeon
- Kenneth Bergman, MD – Radiation Oncology
- Andrea Caballero, MD – Internal Medicine/Infectious Disease
- Thomas Kleeman, MD – Orthopaedic Spine Surgeon
- James Levine, MD – Emergency Medicine
- Kristina Lacy, DPM – Podiatry
- Lori Lindsay, MD – OB/GYN
- Nilcole Nilson, MD – Pathology
- Jessica Sieling, DO – Emergency Medicine
- Amanda Wonnacott, MD – Internal Medicine
- Aaron Wonnacott, MD – Emergency Medicine



Most Recent CPH Medical Staff Additions



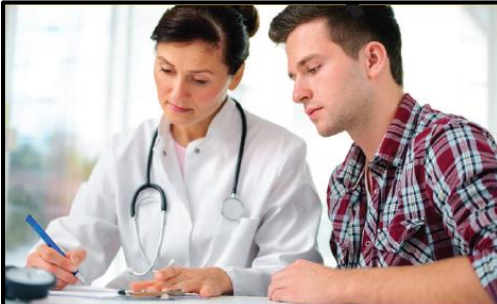
- **Michael Reyes, MD**
 - Orthopaedic Joint Replacement Surgeon
 - Board Certified
 - American Board of Orthopaedic Surgery
 - Fellowship Training
 - Adult Reconstruction/Joint Replacement Surgery
 - Orthopaedic Trauma
 - Over 3,000 Joints Replaced (hips & knees)



- **Darren Mullins, MD**
 - Medical Oncology
 - Board Certified
 - American Board of Internal Medicine
 - American Board of Internal Medicine /Medical Oncology
 - Fellowship Training
 - Medical Oncology



Care Transitions



Withdrawal Management Focus:

- Inpatient
- Residential
- Ambulatory services

Facility

- 6-bed facility
- 24-hour nursing support
- Daily physician rounding



Proud to announce that our newest facility to address the addiction healthcare needs in our community opened on August 2nd.

We appreciate the Kenai Peninsula Borough's support in helping to fill the gap in withdrawal management services that we have had in our community. One of three facilities in AK.



Passport to Health

- New, totally free health promotion program from Moda for CPH Health Care Plan members with significant health care needs (chronic health conditions).
- Participation is strictly voluntary and by invitation only. Letters and enrollment materials will go out soon to approximately 170 people.



Passport to Health

- Moda is hiring a health coach (will be based locally) to take care of CPH plan members who sign up.
- ***Passport to Health*** participants will enjoy special incentives, including waived deductibles, co-payments, and co-insurance under the CPH Health Care Plan.



- Thank you Assembly Members

QUESTIONS?

