



Minutes

Mangum City Hospital Authority Regular Session May 24, 2022 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in regular session on May 24, 2022, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Vanzant called the meeting to order at 5:05 pm.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Carson Vanzant
Trustee Cheryl Lively
Trustee Ilka Heiskell
Trustee LaRetha Vincent

ALSO PRESENT

Billie Chilson, Secretary
Corry Kendall, Attorney

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

Motion to approve items 1 through 6 as presented and remove items 7, 8 and 9.

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent

1. Approve April 26, 2022 MCHA meeting minutes.
2. Approve April 14, 2022 Quality meeting minutes.
3. Approve April 21, 2022 Medical Staff meeting minutes.
4. Approve April 2022 claims and June 2022 estimated claims.
5. Approve April 2022 Clinic report.
6. Approve April 2022 Quality report.

FURTHER DISCUSSION

7. Approve April 2022 CCO report.

Motion to approve the CCO report.

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent

8. Approve April 2022 CEO report.

Motion to approve CEO report.

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent

9. Approve the following forms, policies and procedures previously approved through May 2022 by Corporate, on 5/12/2022 by Quality Control and on 5/19/2022 by Med Staff.

EOC survey tool.

Motion to approve EOS survey tool policy.

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

Yolanda Francis wanted to give her feeling with working at the hospital in the past 1 and a half years. She said that when Cohesive came on board they said they were not going to make any changes in the Dietary Department. She said when Ty was there, he loved their work and was happy with them and again with Marie she loved the department. Since Dale has come it has been horrible.

REPORTS

10. April 2022 Financial Report.

Andrea gave the Financial Statement Overview for April 2022.

*As a reminder, we received notification of the 2016 audit adjustment for bad debts in April resulting in a \$349K payable owed to Medicare. An ERS application and 1st installment payment was submitted and is currently pending approval.

Statistics

- The average daily census in April was 10.10. This is an increase of 1.84 from the previous month and brings our YTD ADC to 10.13.
- Cash receipts for the month of April totaled \$1.1M reflective of the decrease in Feb and March census days.

Balance Sheet Highlights

- The operating cash balance as of April 30th is \$395K, and the Restricted Cash balance remained the same at \$877K for a total of \$1.3M in cash.
- The Due from Medicare asset account reflects an increase in the receivable balance of \$175K, bringing YTD total to \$775K.

- Accounts Payable reflects an increase of \$124K primarily due to the previously mentioned decrease in average cash collections in April based on prior months census days.
- Due to Medicare saw a net increase of \$183K reflective of the payment on the principal balance of ERS loans and recording of the \$349K 2016 Medicare cost report audit adjustment.
- Restricted liabilities reflect the amount of restricted cash as no funds have yet been recognized at this time.

Income Statement Highlights

- March gross revenue totaled \$1.4M primarily due to the increase in census day with Net patient revenue reflecting a balance of \$1M as a result of the net impact of both the \$175K increase in receivable and \$349K increase due to Medicare.
- Operating expenses for the month of April continued our three-month trend at \$1.4M.
- Depreciation expense increased \$44K above the monthly average due to assets place in service and catch-up depreciation.
- Net loss for the month (\$465K), of which includes the \$349K unfavorable adjustment due to the 2016 cost report payable.

Additional Notes

Cohesive has initiated a request with Novitas to submit an interim rate review based on the 4/30/22 Financials in which we estimate a receivable owed to the hospital. Normally, an interim review is not initiated until around the 8/31-time frame but considering the large receivable already estimated, having an earlier interim rate review completed is more favorable for the facility.

EXECUTIVE SESSION

11. Discussion and possible action to enter into an executive session for the purpose of exchanging confidential information between the members of the board and its attorney concerning a pending investigation or claim, for which the public disclosure of said discussion will seriously impair the board's ability to investigate and/or process a claim. Entering into executive session in accordance with 25 OS 307 (B) (4).

Motion to enter executive session at 5:30 pm

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent

Chairman Vanzant declared out of executive session at 6:48 pm.

OPEN SESSION

12. Discussion and possible action with regard to executive session if needed.

No action

OTHER ITEMS

13. Discussion and possible action on Western Commerce Bank insurance finance agreement.

Motion to approve Western commerce Bank Insurance finance agreement.

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent

14. Discussion and possible action on Mangum Drug Co. 340B addendum.
Motion to approve the Mangum Drug Co. 340B addendum.
Motion made by Trustee Heiskell, Seconded by Trustee Lively.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent
15. Discussion and possible action on Puckett's Discount Drug 340B addendum.
Motion to approve the Puckett's Discount Drug 340B addendum.
Motion made by Trustee Heiskell, Seconded by Trustee Lively.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent
16. Discussion and possible action on UHC VACCN amendment.
Motion to approve the UHC VACCN amendment.
Motion made by Trustee Heiskell, Seconded by Trustee Vincent.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent
17. Discussion and possible action on Organogenesis Loan Agreement for Freezer Refrigerator.
Motion to approve Organogenesis Loan Agreement for Freezer Refrigerator.
Motion made by Trustee Lively, Seconded by Trustee Heiskell.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent
18. Discussion and possible action on BCBS Plan 65 Addendum.
Motion to approve the BCBS Plan 65 Addendum.
Motion made by Trustee Heiskell, Seconded by Trustee Vincent.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent
19. Discussion and possible action on Aramark Agreement.
Motion to approve the Aramark Agreement.
Motion made by Trustee Vanzant, Seconded by Trustee Lively.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent
20. Discussion and possible action on Pitney Bowes Agreement.
Motion to approve the Pitney Bowes Agreement.
Motion made by Trustee Lively, Seconded by Trustee Heiskell.
Voting Yea: Trustee Lively, Trustee Heiskell, Trustee Vincent
Voting Abstaining: Trustee Vanzant
21. Discussion and possible action on eClinical Works Agreement.
Motion to approve the eClinical Works Agreement.

Motion made by Trustee Vanzant, Seconded by Trustee Lively.
Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent

22. Discussion on Mangum Regional Medical Center's 3-Year Strategic Plan (2022-2025).
Table to next month

EXECUTIVE SESSION

23. Discussion and possible action regarding the review and approval of medical staff privileges/credentials/contracts of the following providers with possible executive session in accordance with 25 O.S. § 307(B) (1):

Rafel Alvarez, DO
Amaya M. Basta, MD
Matthew B. Bledsoe, MD
Tyler Braaten, MD
Dustin W. Cheney, DO
Marie Duan Mesery, MD
Jason N. Itri, MD
Dimple Shah, MD

No executive session needed.
Motion to approve the following list.

Rafel Alvarez, DO
Amaya M. Basta, MD
Matthew B. Bledsoe, MD
Tyler Braaten, MD
Dustin W. Cheney, DO
Marie Duan Mesery, MD
Jason N. Itri, MD
Dimple Shah, MD

Motion to approve the Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent

OPEN SESSION

24. Discussion and possible action in regard to executive session if needed.
Executive session was not needed. No action.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees
None.

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

None.

ADJOURN

Motion to adjourn at 7:28 pm

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Heiskell, Trustee Vincent

Carson Vanzant, Chairman

Billie Chilson, City Clerk