

- Catheter Associated Urinary Tract Infections (CAUTIs) – 0
- Central Line Associated Primary Bloodstream Infections (CLABSIs) – 0

Health Information Management

- History & Physical Completion (Benchmark 100%)
 - o 20/20= 100%
- Discharge Summary Completion (Benchmark 100%)
 - o 19/20 = 95 %

Nursing

- Code Blue
 - o 1 Transfers o Acute Transfers – 2
 - o ED Transfers – 10

9. November 2022 Financial Report

November 2022 Financial Statement Overview Statistics

- o The average daily census in November was 8.63. This is an increase of .25 from the previous month and brings our YFD ADC to 9.89. As a reminder our target remains 11 ADC.
- o Cash receipts for the month of November totaled \$936K. (Generally speaking, there is approximately a one.two month lag between the net revenue generated each month & the majority of the cash collected).
- o Cash disbursements totaled \$1.48M for the month.

Balance Sheet Highlights

- o The operating cash balance as of November is S278K. The Restricted Cash balance reflects S403K for a total of S681K in cash.
- o Accounts Receivable reflects an increase of \$128K primarily due to timing of cash collections. ,;. The Due from Medicare asset account reflects S507K. This amount is perthe 8/37/22 interim rate review letter recently received from Novitas. r No COVID grant revenue was recognized in November. The amount for the unrecognized funds remains at 5403K. a a COH E S IVE 3

Income Statement Highlights

- o Gross patient revenue reflects S1.5M. o Net patient revenue is S1.4M, reflective of an increase in the Due from Medacare receivable account.

- o Additionally, other operating revenue reflects \$48K, which is primarily 3408 revenue.
- o Operating expenses for the month of November reflect \$1.34M which is \$83K below our current monthly trend of \$1.43M primarily due to the decrease in required labor as a result of lower census and the transition of agency staff to "CORE".
- o November net income resulted in

10. November 2022 Clinic Report

Clinic Operations

- Manager hired. Expected start date in 2/1/2023
- Tiffany Forster resigned effective 1/6/2023. Working on coverage. Quality Report Metrics continue to be monitored. All within good standing Outreach
- Flu and Covid vaccinations remain ongoing. Take home Covid screens still available.
- Summary
- Aggressively looking for coverage and full-time replacement.
- Excited to have the manager selected and eagerly awaiting her arrival

After clinic report;

Trustee Heiskell expresses concern on the outside appearance of the clinic.

Said she drove by the clinic and there were decorations that are still up from previous holidays. Trustee Heiskell says that shows neglect and an attitude of nobody caring and that is the visual of what patients are seeing. Trustee Vanzant states that him as a board member, is more focused on patients before decorations. Trustee Heiskell says it is super important and needs addressed. Trustee Webb respectfully disagrees as well as Trustee Vanzant.

Trustee Hopper asks if Medicaid still pays based on the patients that are signed to provider in a lump sum or versus how often they see the patient? Answering that they are going through a change and they don't have a formal contract to offer. Supposedly they are going to be paid in actual office coding.

Trustee Vanzant says he is concerned with all the no shows and it being so high and would like to see a text reminder happen. Trustee Hopper asks if we charge patients for no shows and says 32 no shows a month is, pretty high. Stating other offices do charge for no shows.

OTHER ITEMS

11. Discussion and possible action to approve the 2023 budget.

Trustee Webb asks if there is anything specific they should be looking at on the 2023 budget, such as an increase or decrease? Dennis answers that, there is a very high level of peace and despite the covid dollars they received last year, they found more opportunities in getting rid of some debt. He also states that a lot of hours go in the budget and each department spending time on it. Trustee Vanzant then asks what does the "EBIDA" mean on the budget? Explanation being that the only impact affecting the EBIDA is primarily different operating expenses that occur. Trustee Vanzant asks if there will be an increase to the debt that we owe, due to the increase in? Andrea says that in April 2023 one debt will be paid off and the next being in March 2024.

Motion to approve 2023 budget.

Motion made by Trustee Vanzant, Seconded by Trustee Webb.

Voting Yea: Trustee Hopper, Trustee Hopper, Trustee Heiskell, Trustee Webb

12. Discussion and possible action to approve the SHIP-ARP grant update.

Andrea states that the 11 items they are requesting for approval is, additional to the previously already preapproved list. the funds will have been fully allocated before the deadline of December 31st, 2022. Trustee Webb asks if this is in reference to 'just the 11 highlighted, ..answer being yes.

Motion approve.

Motion made by Trustee Webb, Seconded by Trustee Vanzant.

Voting Yea: Trustee Hopper, Trustee Vanzant, Trustee Heiskell, Trustee Webb

13. Discussion and possible action to approve the 340B Compliance Partners agreement.

Dennis speaks on all the benefits with this program. The main benefit of the 340B is that they take care of the external audit fees and they take care of all compliance reporting. Trustee Heiskell asks if this program where we sign up for medication and partner with our local pharmacies? Dennis answers, yes.

Motion to approve.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.

Voting Yea: Trustee Hopper, Trustee Heiskell, Trustee Heiskell, Trustee Webb

14. Discussion and possible action regarding the Blue Cross Blue Shield of Oklahoma Payor Contracts.

Motion made by Trustee Webb, Seconded by Trustee Hopper.

Voting Yea: Trustee Hopper, Trustee Heiskell, Trustee Webb

Voting Nay: Trustee Vanzant

EXECUTIVE SESSION

- 15. 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):

John Chiaffitelli, DO – Active Privileges Terrie Gibson, MD - Courtesy Privileges

Motion to approve.

OPEN SESSION

- 16. Discussion and possible action in regard to executive session.

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

Motion to adjourn at 6:20pm

Motion made by Trustee Vanzant, Seconded by Trustee Webb.

Voting Yea: Trustee Hopper, Trustee Heiskell, Trustee Vanzant, Trustee Webb

Duly filed and posted at 7:00 a.m. on the 23rd day of December 2022, by the Secretary of the Mangum City Hospital Authority.



Carson Vanzant, Chairman



Erma Mota, City Clerk

