



Minutes

Mangum City Hospital Authority Session

July 25, 2023, 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 July 25th, 2023, 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 5:03pm.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Carson Vanzant
Trustee Cheryl Lively
Trustee Lisa Hopper

ABSENT

Trustee Ilka Heiskell
Trustee Ronnie Webb

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 consent agenda items excluding item #2.

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

1. Approve June 27, 2023 regular meeting minutes as presented.
2. Approve May 2023 Quality meeting minutes as presented.
3. Approve June 2023 Medical Staff meeting minutes as presented.
4. Approve June 2023 Claims.
5. Approve August 2023 Estimated Claims.
6. Approve June 2023 Quality Report.

7. Approve June 2023 Clinic Report.
8. Approve June 2023 CCO Report.
9. Approve June 2023 CEO Report.
10. Approve the following forms, policies, appointments, and procedures previously approved through May 2023 by Corporate Management, on 06/15/2023 Quality Committee and on 4/22/2023 Medical Staff.
11. Review & Consideration of Approval of Policy & Procedure: 340B Drug Discount Purchasing Program

FURTHER DISCUSSION

Motion to approve item #2 on the consent agenda after further discussion.

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

REMARKS

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

None.

REPORTS

12. June Financial Reports

Andrea Snider goes over June 2023 financial reports.

June 2023 Financial Statement Overview Statistics

o The average daily census in June was 10.57. This is a decrease of 2.72 from the previous month. As a reminder our target remains 11 ADC. YTD 2023 (13.55) continues to reflect a material increase from the 2022 YTD average of 9.85.

o YTD Inpatient Medicare utilization percentage remains at approximately 88.70. As a comparison, prior year 2022 was 89%.

o Cash receipts for the month of June totaled \$1.78M (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 \$1.5M for the month. Balance Sheet Highlights The operating cash balance as of June is \$627K, with the cash reserve at \$958K, totaling \$1.5M. Days cash on hand is equivalent to 12.14. Accounts Receivable has decreased \$523K primarily due to the decrease in census. Inventory decreased \$36K from the prior month primarily due to the 6/30 physical count audit adjustment. Accounts Payable has decreased \$66K from the previous month primarily due to cash disbursements. The Due to Medicare account reflects a net decrease of \$79K from the previous month due to normal monthly recoupments on ERS debt. Leases payable increased by \$23K due to recording of the lease for the new hospital server.

Income Statement Highlights

- o Net patient revenue is \$1.32M. 3408 revenues increased in June to \$25K because of increased referral captures.
- o Operating expenses for the month of June reflect \$1.48M, this is a decrease of \$100K from the previous month, primarily due to decreased labor costs reflective of lower census. Additionally, there is an above average increase to supplies expense in June due to the 6/30 physical count audit adjustment.
- o June resulted in a net loss of \$(169) K. a Clinic (Estimated) Income Statement Highlights
- o YTD visits per day - 6.56
- o Estimated operating revenues - \$182K.
- o Estimated operating expenses - \$426K
- o Estimated YTD operating loss - \$(244)K.

Additional Notes

In response to the potential Medicare liability estimated, a cash reserve has been implemented in the month of March. We will continue to closely monitor the potential payable and adjust the cash reserve correspondingly. The cash reserve referenced is operating cash specifically allocated to repay Medicare monies if overpayment results, and to mitigate the need to request a Medicare ERS loan should a liability be unavoidable. The 2023 first interim rate ratio (4/30/23) by Novitas dated 7 / L9/23 has calculated a payable owed back to the program of \$456,211. This amount will be pulled from the current cash reserve to offset and no ERS loan will be required.

OTHER ITEMS

13. Discussion and possible action to approve the CPSI and Bamboo Health- Performance Interface
 Motion to approve.
 Motion made by Trustee Vanzant, Seconded by Trustee Lively.
 Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Hopper
14. Discussion and possible action to approve the CPSI and Labcorp Performance Interface.
 Motion to approve.
 Motion made by Trustee Lively, Seconded by Trustee Vanzant.
 Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Hopper

15. Discussion and possible action to approve the MRMC and Labcorp Interface System Agreement

Motion to approve.

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

16. Discussion and possible action to approve the Port53 Technologies – Quote (for Pentesting services)

Motion to approve with the amendment made to it that Mangum Regional Trust will pay \$480.00 one time.

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

17. Discussion and possible action to approve the Central States Recovery-Services Agreement.

Motion to approve.

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

EXECUTIVE SESSION

18. Discussion and possible action to enter into executive session for the review and approval of **medical staff privileges/credentials/contracts** for the following providers pursuant to 25 O.S. § 307(B)(1):

- **Re-Credentialing – Jeffrey Brand – PA**

Motion to approve. No executive needed.

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

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, Hospital CEO, City Attorney or Hospital 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 6:03pm.

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

Voting Yea: Trustee Vanzant, Trustee Lively, Trustee Hopper





Carson Vanzant, Chairman



Erma Mora, City Clerk