



Agenda

Mangum City Hospital Authority Amended

December 27, 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 December 27th, 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

ROLL CALL AND DECLARATION OF A QUORUM

SWEARING IN AND SEATING OF NEW TRUSTEE

1. Swearing in of Lisa Hopper for Trustee of Mangum City Hospital Authority
2. Welcoming and seating of new Trustee Lisa Hopper.

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.

1. Approve December 1, 2022 MCHA special meeting minutes as presented.
2. Approve November 10, 2022 QAPI Committee meeting minutes as presented.
3. Approve November 17, 2022 Medical Staff meeting minutes as presented.
4. Approve November 2022 claims and January 2023 estimated claims.
5. Approve the following forms, policies and procedures approved through December 2022 by Cohesive Corporate, on 12/15/2022 by MRMC Quality Committee and on 12/20/2022 by MRMC Medical Staff.

Telemetry and Pulse Oximetry Monitoring Policy

Remote Telemetry Monitoring Units Sign in/Sign Out Log

FURTHER DISCUSSION

REMARKS

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

REPORTS

6. November 2022 CEO Report

- [7.](#) November 2022 CCO Report
- [8.](#) November 2022 Quality Report
- [9.](#) November 2022 Financial Report
- [10.](#) November 2022 Clinic Report

OTHER ITEMS

- [11.](#) Discussion and possible action to approve the 2023 budget.
- [12.](#) Discussion and possible action to approve the SHIP-ARP grant update.
- [13.](#) Discussion and possible action to approve the 340B Compliance Partners agreement.
14. Discussion and possible action regarding the Blue Cross Blue Shield of Oklahoma Payor Contracts.

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

OPEN SESSION

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

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

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)

ADJOURN

Motion to Adjourn

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.

Erma Mora Secretary



Minutes
Special Mangum City Hospital Authority
Meeting Session
December 01, 2022 at 6:00 PM
City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in special session on December 1, 2022, at 6:00 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

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Carson Vanzant
 Trustee Ilka Heiskell
 Trustee Ronnie Webb

ABSENT

Trustee Cheryl Lively

CONSENT AGENDA

The following items are 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 as presented.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell

Voting yea: Trustee Heiskell, Trustee Vanzant, Trustee Webb

1. Approve October 25, 2022 MCHA Staff meeting minutes as presented.
2. Approve October 13, 2022 QAPI Committee meeting minutes as presented.
3. Approve October 20, 2022 Medical Staff meeting minutes as presented.
4. Approve October 2022 claims and December 2022 estimated claims
5. Approve the following forms, policies and procedures approved through November 2022 by Cohesive Corporate, on 11/10/2022 by MRMC Quality Committee and on 11/17/2022 by MRMC Medical Staff. Emergency Preparedness Manual 1135 Waiver Left Without Being Seen and Patient Discharge Against Medical Advice Policy NIOSH Antineoplastic and Other Hazardous Drugs in Healthcare Settings List Hazardous Drugs and Handling Instructions Policy Patient Influenza and Pneumococcal Vaccination Policy

FURTHER DISCUSSION

None.

REMARKS

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

None.

REPORTS

6. October 2022 CEO Report

October 2022 CEO Report Highlights by Dale Clayton

Operations Overview

- Patient care continues to be outstanding.
- Our average daily census for the month was 8.
- Emergency Department assisted 139 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and the Clinic.

CEO Dale Clayton goes over CEO reports and includes the outstanding patient care. Also informs on the employees receiving free meals provided by Cohesive and the addition of the salad bar. Dale Clayton is wanting to see more advertisement with Facebook, newspaper, and any advertisement possible regarding the clinic.

7. October 2022 CCO Report

October CCO Report Highlights by Daniel

Excellent Patient Care

- Monthly Education included Scavenger Hunt for items necessary to care for critical or trauma patients patients.
- Critical Alert Education Team provided product orientation.
- MRMC Medication Room reports ZERO adverse reactions of the 8,017 medications administered.
- Nursing and associated services used ZERO restraints during October. Excellent Client Service
- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 322 days in September to 260 days in October. This represents an average daily census of 8. In addition, MRMC Emergency Department provided care to 139 patients in September.
- September COVID-19 Stats at MRMC: Swabs (26 PCR & 49 Antigen) with 0 Positive PCR & 0 Positive Antigen.
- In September, Infection Preventionist reports of the 110 Catheter Patient Days there were Zero CAUTIs (Catheter Associated Urinary Tract Infections).

Daniel talks about the scavenger hunt and The Loop being involved, along with Ace Hardware and good prizes included for one of the nurses. Speaks on options positions and offers being considered and being proud of the outcome.

Daniel talks about a federal program completing lab surveys that monitors lab functions to make sure that everything is within perimeters and guidelines. The OSDH surveyor speaking of her surveying Mangum since 2002 and it being the best survey she has ever done.

8. October 2022 Quality Report

October 2022 Quality Report Highlights:

Hospital Activity

- Hospital Admission

- Acute Care Admits: 12 – no change from September (12)
- Swing-Bed Admits: 8 – up from September (7) o Total Discharges: 20 – up from September (19)
- Total Patient Days, ED Visits, ADC o Total Patient: 260 – down from September (322)
- ED Visits: 139 – down from September (163)
- Average Daily Census: 8 – down from September (11) AMA/LWBS
- AMA: 1 – down from September (4)
- LWBS: 0 – down from September (1)

9. October 2022 Financial Report

October 2022 Financial Report Highlights by Andrea Snider

Statistics

- The average daily census in October was 8.39. This is a decrease of 2.35 from the previous month and brings our YTD ADC to 10.01. As a reminder our target remains 11 ADC.
- Cash receipts for the month of October totaled \$1.2M. (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).
- Cash disbursements totaled \$1.2M for the month.

Balance Sheet Highlights

- The operating cash balance as of October is \$819K. The Restricted Cash balance reflects \$403K for a total of \$1.2M in cash.
- Accounts Receivable reflects a decrease of \$246K primarily due to decreased census.
- The Due from Medicare asset account reflects \$369K. This amount is per the 8/31/22 interim rate review letter recently received from Novitas pending further internal review.
- No COVID grant revenue was recognized in September. The amount for the unrecognized funds remains at \$403K.

Andrea updates that another ERS loan was paid off in October and only 2 remaining with one being done in April and the last in early 2024.

Trustee Heiskell says they have repeatedly asked to find certain statistic's such as numbers to correlate with the amount of census of patients that get seen at the clinic. Says she has gone through the reporting and can't figure out where to find the correlating number to see the overall financial aspects of the clinic. Also not being able to see the number of employees and how many are core and how many agency staff and where to see the percentile of the financials. Andrea answers on the financials that it will be given to the board as soon as they figure it all out.

10. October 2022 Clinic Report

October 2022 Clinic Report Highlights given by Jeff:

Clinic Operations

- Strong numbers as noted.
- Still looking for strong clinic manager. Quality Report
- Metrics continue to be monitored. All within good standing Outreach
- FLU shots available.
- Summary
- Positive numbers. Clinic volume still strong.
- "no show" percentage remains at 19% this month.

Jeff states numbers are strong even without a manger, without a front-end check-in and out a provider on PTO. Thought the had a clinic manager but the person decided to stay in their current position so as of yesterday they are still searching. He was also notified that a provider would be out in January and will be looking for a temporary replacement.

Trustee Heiskell asks that when clinic reports are done, is it just about how many patients are seen? Asks does it show production or collections, or ratios? Or is just a certain amount of dollars that are being assessed because we are a rural clinic and that is all we are focused on? Jeff answers he does not deal with the financial side of the report. He allows the billing and revenue side to report on the financial side of it. Trustee Heiskell asks that him being a manager, is he not aware of percentiles or outstanding insurance or collections? Answer being, Andrea has a separate financial statement and GL account, specifically calculating the net revenue. Also, with being paid differently from each payor makes it a bit more difficult. They will be more organized and ready with this topic on the next meeting.

Trustee Vanzant asks that when Tiffany takes off for a PTO, what does the clinic do? Does it close or do we bring someone in from another location or from the hospital? Answered with, depending on the time of notice, if it's given appropriate notice, they have time to bring someone. If it is due to illness, they still have nurses working on referrals and authorization and front-end staff still answers phones.

OTHER ITEMS

11. Discussion and possible action to approve the CareLearning employee continuing education agreement.

Daniel speaks on the summary sheet outlining the new vendor replacing the existing vendor required education as the annual needed education. Requesting that it be approved due to the

savings and much friendlier service. Trustee Vanzant asks what is he most excited about the service? Daniel speaks about it being user friendly and not having to go through so many hoops to get things done. Its more than just savings, it is also the time they will be saving as well.

Motion to approve.

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.
Voting yea: Trustee Heiskell, Trustee Vanzant, Trustee Webb

12. Discussion and possible action to approve the Nextiva phone system renewal agreement.

Dale informs the board that Nextiva is the phone system they have used for years. Maybe a year from the plan is to use cisco. Due to not having enough time to change systems, he is requesting have the contract renewed for one more year.

Motion to approve.

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.
Voting yea: Trustee Heiskell, Trustee Vanzant, Trustee Webb

13. Discussion and possible action to approve the SHIP - ARP grant expenditures proposal.

Motion to approve.

Motion made by Trustee Vanzant, Seconded by Trustee Webb.
Voting yea: Trustee Heiskell, Trustee Vanzant, Trustee Webb

14. Discussion and possible action to approve the Sysmex lab equipment service renewal agreement.

Motion to approve.

Motion made by Trustee Heiskell, Seconded by Trustee Webb.
Voting yea: Trustee Heiskell, Trustee Vanzant, Trustee Webb

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):

Mary Barnes, APRN – Allied Health Professional – Courtesy Privileges

Sara McDade, APRN - Allied Health Professional - Courtesy Privileges

Motion to approve.

Motion made by Trustee Vanzant, Seconded by Trustee Webb.
Voting yea: Trustee Heiskell, Trustee Vanzant, Trustee Webb

OPEN SESSION

16. Discussion and possible action in regard to executive session, if needed.

No action

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

None.

ADJOURN

Motion to adjourn at 6:25pm.

Motion made by Trustee Vanzant, Seconded by Trustee Webb.
Voting yea: Trustee Heiskell, Trustee Vanzant, Trustee Webb

Carson Vanzant, Chairman

Erma Mora, City Clerk

Quality Committee Meeting Minutes						
CONFIDENTIALITY STATEMENT: These minutes contain privileged and confidential information. Distribution, reproduction, or any other use of this information by any party ot						
Date: 11/10/2022	Time: 12:57	Recorder: Denise Jackson			Reporting Period Discussed: Oct. 2022	
Members Present						
Chairperson:			CEO: Dale Clayton		Medical Representative: Dr. Chiaffitelli	
Name	Title	Name	Title	Name	Title	Name
Heather Larson	Respiratory	Josey Kenmore	Mat.	Tonya Bowen	Lab Manager	Jared Ballard
Jackie Fowler	Dietary	Daniel Coffin	CCO	Kaye Hamilton	Credentialing	Claudia Collard
Pam Esparza	Radiology	Jennifer Dryer	HIM	Kasi Hiley	Bus./RCM Dir	
Chasity Howell	Case Management	Shelly Bowman	HR	Chealsea Church	Pharamcy	Lynda James
TOPIC	FINDINGS/CONCLUSIONS			ACTIONS/RECOMMENDATIONS		
Call to Order	first/second			Dr C/Kaye Hamilton		
Review of Minutes	review/approve Sept min for October			Chasity Howell/Daniel Coffin		
Review of Committee Meetings						
A. EOC/Patient Safety Committee	A--FLOORING IN NURSES BREAK AREA AND MED PREP ROOM NEEDING REPLACED--- RESCHEDULED---ADDITIONAL TILE WILL NEED TO BE ORDERED. B--15 AMP RECEPTICLES--ALL 15 AMP RECEPTICLES WILL BE REPLACED WITH 20 AMP RECEPTICLES THROUGHOUT. C--REPLACE ALL RECEPTACLES ON GENERATOR CIRCUIT AT CLINIC WITH RED RECEPTACLES HOSPITAL--REPLACEMENT HAS STARTED. D-- ER PROVIDER OFFICE FLOORING NEEDING REPLACED. E--DAMAGED CEILING TILE IN PATIENT AREA DUE TO ELECTRICAL UPGRADE--REPLACEMENT STARTED. F-- REPLACE CEILING TILE THAT DO NOT FIT PROPERLY---WILL NEED MORE TILE TO COMPLETE. G--NORTH WALL IN NURSES BREAKROOM IN NEED OF REPAIR. H--CLEAN LIGHT FIXTURES IN PATIENT AREA--STARTED 9-12-2022--COMPLETE 9-14-2022					
B. Infection Control Committee	No HAI for the month, contiuning with IP PIP					

C. Pharmacy & Therapeutics Committee	Next P&T in Dec - providers and staff being made aware of shortage of Amoxicillin and Augmentin	
D. HIM/Credentials Committee	Credentialing for the month; Sara McDade and Mary Barnes	
E. Utilization Review Committee	tot ER 139, 0 OBS, 12 acute, 8 swing, tot admit 20, tot d/c 19, tot pt days 260, avg daily census 8	
F. Compliance Committee	working on schedule of meetings	
Old Business	<p>Environmental Services Policy and Procedure Manual;</p> <ul style="list-style-type: none"> •EVS Policy Manuel TOC •EVS Program and Overview •Education and Training for EVS •EVS Infection Control and Prevention •Disease Specific Infectious Agents Room Cleaning •Cleaning Chemicals •Floor Care and Finishing •Cleaning Computers •Portable Fans •Flood Clean Up •Standard Operating Procedures for EVS •CDC Environmental Checklist for Monitoring Terminal Room Cleaning •EVS Department Orientation •Chemical Inventory List <p>Emergency Preparedness Plan for Mangum Regional Medical Center</p> <p>Emergency Preparedness Appendices TOC and the appendices;</p> <ul style="list-style-type: none"> •Hazard and Vulnerability Analysis •Disaster Contacts •Memorandums of Understanding •Emergency Preparedness Committee •Training and Testing •Emergency Codes •Command and Control •Evacuation Plan •Pandemic Disease Plan •Shelter in Place •After Action Reports 	approved in october

New Business	none	
Quality Assurance/Performance Improvement		
Volume & Utilization		
A. Hospital Activity	tot ER 139, 0 OBS, 12 acute, 8 swing, tot admit 20, tot d/c 19, tot pt days 260, avg daily census 8	
B. Blood Utilization	13 units administered with no adverse reactions	
Care Management		
A. CAH/ER Re-Admits	1) Patient admitted with dx: Peripheral Edema and readmitted with dx: Acute Exacerbation COPD; 2) Patient was discharged with dx: Debility, UTI and readmitted with dx: Fall, UTI. 3) Patient discharged with dx: Hypokalemia and readmitted with dx: N/V	
B. Discharge Follow Up Phone Calls	11/11 - 100%	
C. Patient Discharge Safety Checklist	11/11 - 100%	
D. IDT Meeting Documentation	1/9 - One chart was completed out of the 9 discharge charts for this month. Unfortunately, CM was out ill at home and did not receive laptop until IDT was over and no notes available d/t unable to attend meeting. Therapy did not document on 10/06/22 for any patients that were in-house on IDT day.	CM will continue to email supervisors when notes are not complete
E. Case Management Assessment	8/9- 89% More discharges than admissions for this month (8 admissions in October and 9 discharges)	
Risk Management		
A. Incidents	AMA - 1 pt to the ED for reported episode of unresponsiveness. While in the ER, pt became upset with questioning by provider for assessment. Pt left AMA, AMA signed	AMA - all ama pt had risks/benefits presented at time of ama, encouraged to return to ed as needed, discharge education will continue to be provided to pt based on specific dx/needs.
B. Reported Complaints	0	
C. Reported Grievances	0	
D. Patient Falls Without Injury	1 Pt found on the floor, reports they slid down to the floor while transferring. No injuries noted. Precautions in place prior to fall	

E. Patient Falls With Minor Injury	Pt was being transferred via shower chair out of the shower room, wheel caught flooring and patient fell forward out of the chair. Reported hitting head and recent orthopedic surgical site was noted to no longer have staples in place. Pt was assessed and transfered to w/c, LOC normal. On site provider evaluated patient post fall as well as nurse. Provider contacted ortho with orders to transfer to ortho's hospital for evaluation of site post fall	Pt out to ortho for eval post fall, maintance notified with urgent request for repair
F. Patient Falls With Major Injury	none	
G. Fall Risk Assessment	2	
H. Mortality Rate	1 pt to the ER with resp distress. Pt with extensive resp and cardiac disease. Admitted to in-pt for stabilization and treatment, symptoms worsened after admit. Diffuculty with transfer due to transportation. Pt contiuned to decline, ACLS protocols were initiated yet unsuccessful, pt expired while in-pt. 1 swb pt, pt with noted sudden drop in HR on cardiac monitor, nursing to room pt found to be unresponsive. Provider notified, pt dnr. Pt expired.	
I. Deaths Within 24 Hours of Admit	1	
J. OPO Notification/Tissue Donation	2	
M. EDTC Measures	3/5; 3 charts lacked documentation supporting specific items sent to accepting facility	education provided to nurses of required documentation for transfers
Nursing		
A. Critical Tests/Labs	38/38- 100%	
B. Restraints	none	
C. RN Assessments	19/20 - 95%	
D. Code Blue	1 - 1 pt to the ER with resp distress. Pt with extensive resp and cardiac disease. Admitted to in-pt for stabilization and treatment, symptoms worsened after admit. Diffuculty with transfer due to transportation. Pt contiuned to decline, ACLS protocols were initiated yet unsuccessful, pt expired while in-pt.	

Emergency Department		
A. ED Log & Visits	139	
B. MSE	n/a	
C. EMTALA Form	5	
D. Triage	19/20	
E. Triage ESI Accuracy	9/10	
F. ED Discharge/ Transfer Nursing	19/20 - 95%	
G. ED Readmit	2 pt readmitted	
H. ED Transfers	Transferred to higher level of care; 1 pt transferred to in-pt psych for hallucinations, 1 pt transferred to in-pt psych for SI, 1 pt transferred to cardiology for NSTEMI, 1 pt transferred to cardiology/critical care services for STEMI and 1 pt transferred to ICU care for severe sepsis with MODS	
I. Stroke Management Measures	0	
J. Stroke Brain CT Scan	0	
K. Suicide Management Measures	2	
L. STEMI Management Measures	1 pt to the er unresponsive, pt nor family were able to give any hx as to events prior to unresponsiveness. Complete work up done to include stroke, potential OD and stemi, pt dx with stemi. No fibrolytics given due to concern with potential stroke and risk of bleeding. Pt in the er greater than 6 hrs, difficulty with accepting hospitals and limited transportation.	
M. Chest Pain Measures	EKG/Xray 40% - 1 ekg used old machine, it does not keep accurate date/time. Unable to determine exact time of EKG. 1 ekg was greater than 5 min, RT potentially providing care to other pt. 3 chest xrays greater than 30 mins, all noted to be during after hour on-call time	findings presented to RT/Rad directors and CCO for internal dept education and investigation
N. ED Departure	x	
Pharmacy & Medication Safety		
A. After Hours Access	no unauthorized after hrs access reported	
B. Adverse Drug Reactions	none reported at this time	

C. Medication Errors	1 - nurse omitted dose of ABT. CCO re-educated staff member regarding 6 rights of med admin	
Respiratory Care Services		
A. Ventilator Days	none	
B. Ventilator Wean Rate	none	
C. Patient Self-Decannulation Rate	none	
D. Respiratory Care Equipment	(1) 3 times nurse omitted dose insulin x 1 , proboitic x 1 and lisinopril x 1 (2) 2 times nurse failed to document IV fluids (NS) (3) 1 time nurse failed to verify order for 1 x dose of ativan (4) 2 times nurse failed to prepare medication properly - clinimix	
Wound Care Services		
A. Development of Pressure Ulcer	none	
B. Wound Healing Improvement	benchmark met	
C. Wound Care Documentation	100%	
Radiology		
A. Radiology Films	96/3 repeated due to Necklace on patient. Did not have the joint opened up all the way on a oblique L-spine.	
B. Imaging	25 / 0 repeated	
C. Radiation Dosimeter Report	5	
Lab		
A. Lab Reports	1826 labs for the reporting period	
B. Blood Culture Contaminants	none	
Infection Control & Employee Health		
A. CAUTI's	0	
B. CLABSI'S	0	
C. HA MDROs	0	
D. HA C. diff	0	
E. Hospital Acquired Infections By Source	0	
F. Hand Hygiene/PPE & Isolation Surveillance	100% (20/20) HH: 90% PPE (18/20) - IP continues to monitor compliance with HH/PPE. PIP in place.	

H. Patient Vaccinations	1 pneumonia vaccine / 13 flu vaccines	
I. Ventilator Associated Events	0	
J. Employee Health	1. Employee Events/Injuries: 1 needlestick injury, 1 ongoing work comp case. 2. Employee Health: 50 influenza vaccines administered to staff; 1 N95 Fit tests done on new hire, 1 TB questionnaire, 1 TB test. 1 Hepatitis vaccine given (3/3). 3. Employee Illness: 1 URI, 2 Headache/body aches. 4. Total Number of Missed Work Days: 8	
K. Employee COVID 19 Vaccination Indicators	COVID vaccine status - 100%	
HIM		
A. H&P's	20/20 - 100%	
B. Discharge Summaries	20 /20 - 100%	
C. Progress Notes (Swing & Acute)	100% (39/39 SWB - 26/26 Acute)	
D. Consent to Treat	14 er's missing consents.	HIM to resume email of missing concents
E. Swing bed Indicators	100%	
F. E-prescribing System	100%	
G. Legibility of Records	99%, 1 document illegable, rescanned for better image	
H. Transition of Care	100%	
Dietary		
A.	99% (92/93) - one wash temp was 149 on 10-16-22	
B.	99% - 92/93, on 10-13-22 the dish machine was not working. on 10-10-22 one temp was under 180	
Therapy		
A. Therapy Indicators	100%	
B. Therapy Visits	PT - 129, OT - 114, ST - 1	
C. Standardized Assessment Outcomes	78% (7/9) - 2 patient not discharged at PLOF; 1 patient passed away, 1 patient transferred to another facility for surgical procedure.	

Human Resources		
A. Compliance	Hired 1RN, 1CNA, 1RT, 1RT Manager	
Registration Services		
Registration Services	79%	
Environmental Services		
A. Terminal Room Cleans	8	
Materials Management		
A. Materials Management Indicators	RECALLS: Suction Catheter- Removed and replaced by vendor.. BACKORDERS: 18 ORDERS, 23 ITEMS. LATE ORDERS: 14 ITEMS OVER 30 DAYS OLD.	
Plant Operations		
A. Fire Safety Management	100%	
B. Transfer Switch Monthly Checks	100%	
C. Generator Monthly Checks	100%	
Information Technology		
A. IT Indicators	2 equipment malfunctions, 1 interface issue, 1 server outage, 42 other issues for the month.	
Outpatient Services		
A. Outpatient Therapy Services	29 treatments preformed/30 planned treatments	
B. Outpatient Wound Services	12	
Contract Services		
Contract Services	none	
Credentialing/New Appointments		
A. Credentialing/New Appointment	Sara McDade, Mary Barnes	
Adjournment		
A. Adjournment	11/10/2022 @ 1307	Dr C/ Chasity Howell

Mangum Regional Medical Center
Medical Staff Meeting
Thursday
November 17, 2022

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director
William Morgan, MD

Absent:

Guest:

ALLIED HEALTH PROVIDER PRESENT:

Mary Barnes, APRN
Jeff Brand, APRN
Tiffany Forster, APRN

NON-MEMBERS PRESENT:

Dale Clayton, CEO
Daniel Coffman, CCO
Chelsea Church, PhD
Denise Jackson, RN, Quality Director
Chasity Howell, RN Utilization Review
Lynda James, LPN
Kaye Hamilton, Medical Staff Coordinator

1. Call to order
 - a. The meeting was called to order at 12:20 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
 - a. The minutes of the October 20, 2022, Medical Staff Meeting were reviewed.
i.Action: Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.
3. Unfinished Business
 - a. None
4. Report from the Chief Executive Officer
 - a. CEO report – Dale Clayton, CEO
 - Hospital Staff and Operations Overview

- Patient care continues to be outstanding.
- Our average daily census for the month was 8.
- Emergency Department assisted 139 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on social media presence and other outreach efforts for the Hospital and the Clinic.
- Contracts, Agreements and Appointments to be presented to the Governing Board:
 - careLearning employee continuing education agreement
 - CPSI TrueBridge statement agreement.
 - Nextiva phone system one year renewal agreement
 - SHIP grant expenditures proposal
 - Sysmex lab equipment renewal agreement
 Written report remains in the minutes.

5. Committee / Departmental Reports

a. Medical Records

- i. Written report remains in the minutes.

b. Nursing

Excellent Patient Care

- Monthly Education included Scavenger Hunt for items necessary to care for critical or trauma patients.
- Critical Alert Education Team provided product orientation.
- MRMC Medication Room reports ZERO adverse reactions of the 8,017 medications administered.
- MRMC Medication Room reports zero adverse reactions of the 11,460 medications administered.
- Nursing and associated services used zero restraints during October.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 322 days in September to 260 Patient days in October. This represents a stable average daily census of 8. In addition, MRMC Emergency Department provided care to 139 patients in September.
- October COVID-19 Stats at MRMC: Swabs (26-PCR & 49-Antigen) with 0 Positive PCR & 0 Positive Antigen.
- In October, Infection Preventionist reports of the 110 Catheter Patient Days there were zero CAUTIs (Catheter Associated Urinary Tract Infections).

Preserve Rural Jobs

- Open Positions include Full Time RT, RN, LPN and CNA.
- Recruiting efforts included interviewing regional professionals. Offers are being considered.

- Clinical Core Staff proudly hired 1 RN, 1 RT and 1 CNA!
Written report remains in minutes.

c. Infection Control

- Old Business
 - a N/A
- New Business:
 - a. Routine culturing of CVCs upon discontinuation of line: practice and policy was reviewed by CCO and QM. It was determined this is to be done only if there is concern for infection; therefore, the practice of automatic tip culturing will cease.
- Data:
 - a, N/A
- Policy & Procedures:
 - a. N/A
- Education/In Services
 - a. 9/01 – September – Sepsis Awareness Month. Infographics and information from Sepsis Alliance and CDC.
 - b. 9/21, 22, 23 S: Skills fair: Blood product administration, pharmacy competencies. CCO notified of those not in attendance; pending completion.
 - c. 9/15 EPIC Association Monthly Meeting – Presentation on Polio.
 - d. 9/15 Meeting with representative of EZIO with plans to begin trainings in December. Arrangements for virtual trainings are currently pending.
 - e. Mask Guidance: Policy change by Corporate. Read and Sign performed.
 - f. Pt centered communication and use of patient preferred name – Read and Sign.
- Updates: No updates at this time.
- Annual Items:
 - a. N/A

Written report remains in minutes.

d. Environment of Care and Safety Report

- i. Evaluation and Approval of Annual Plans –
- i.i. Old Business - -
 - a. Evaluation and approval of Annual Plans-Plans will be presented in October meeting.
 - a. Continuing to work on the building. Flooring in Nurses break area and Med Prep room needing replaced – Rescheduled - additional tile will need to be ordered.

- b. 15 AMP Receptacles – all 15 AMP Receptacles will be replaced with 20 AMP Receptacles throughout Hospital – replacement has started.
- c. Replace all receptacles on generator circuit at Clinic with red receptacles.
- d. ER Provider office flooring needing replaced
- e. Damaged ceiling tile in patient area due to electrical upgrade-replacement started.
- f. Replace ceiling tile that do not fit properly – will need more tile to complete.
- g. North wall in Nurses breakroom in need of repair
- h. Clean light fixtures in patient area – Started 9/12/200 – Complete 9-14-2022.

i.i.i. New Business

- a. None

Written report remains in minutes.

e. Laboratory

- i. Tissue Report – Approved – October, 2022
- i.i. Transfusion Report – Approved – October, 2022

f. Radiology

- i. There was a total of – 151 X-Rays/CT/US
- i.i. Nothing up for approval
- i.i.i. Updates:
 - o No updates.

Written report remains in minutes.

g. Pharmacy

- i. Verbal Report by Pharmacist.
- i.i. COVID-19 Medications-Have 1 dose of Bebtelovimab, 30 doses of Remdesivir and 18 Paxlovid doses in-house.
- i.i.i. P & T Committee Meeting will in December, 2022
- i.v. Drug Shortage/Outages are as follows: Clinimix, Optiray (all Contrast), furosemide injection. Children’s suspension antibiotics, Tylenol and Ibuprofen DRS and PIC to monitor on a routine basis.

Written report remains in the minutes.

h. Physical Therapy

- i. No report.

i. Emergency Department

- i. No report

- j. Quality Assessment Performance Improvement Risk
- Risk Management
 - Grievance – 0
 - 1 - Fall with no injury
 - 1 - Fall with minor injury
 - 0 – Fall with major injury
 - Death – In Patient 2 (11%) - Emergency Department 0 (0%)
 - AMA/LWBS – 1/0
 - Quality
 - Quality Minutes from previous month included as attachment.
 - Policy Revisions: None
 - HIM – H&P – Completion 20/20 = 100% - Discharge Summary 20/20 = 100%
 - Med event – 1
 - Afterhours access was – None reported
 - Compliance
Written report remains in minutes.

k. Utilization Review

- i. Total Patient days for October: 260
 - i.i. Total Medicare days for October: 199
 - i.i.i. Total Medicaid days for October: 10
 - i.v. Total Swing Bed days for October: 226
 - v. Total Medicare SB days for October: 186
- Written report remains in the minutes.

Motion made by Dr. John Chiaffitelli, Medical Director to approve Committee Reports for October, 2022.

6. New Business
- a. None

7. Adjourn

- a. Dr Chiaffitelli made a motion to adjourn the meeting at 12:40 pm.

Medical Director/Chief of Staff

Date

**Mangum Regional Medical Center
January 2023 Estimated Claims**

Vendor	Description	Estimated Amount
ADCRAFT	Plant Ops Supplies	300.00
ALIMED	Misc supplies	9,312.19
AMBS CALL CENTER	Hotline	100.00
AMERICAN PROFICIENCY INSTITUTE	lab supplies	4,437.00
ANESTHESIA SERVICE INC	Service	5,500.00
APEX MEDICAL GAS SYSTEMS, INC	Supplies	1,200.00
ARAMARK	Linens purch svcs	20,000.00
ASD HEALTHCARE	Pharmacy Supplies	15,000.00
AT&T	Fax Service	3,500.00
AVANAN, INC.	COVID Capital	16,800.00
BARRY DAVENPORT	1099 Provider	20,000.00
BAXTER HEALTHCARE	Pharmacy Supplies	3,500.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	5,300.00
BRIGGS HEALTHCARE/HEALTHSMART	Supplies	75.95
C & C	Supplies	1,500.00
C&S INSTRUMENTS LLC	Supplies	200.00
CABLES AND SENSORS	Supplies	500.00
CARDINAL 110 LLC	Pharmacy Supplies	60,000.00
CARNEGIE EMS	Transport svcs	5,580.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	3,500.00
CARRIER CORP	Repairs/maintenance	2,000.00
CENTERPOINT ENERGY ARKLA	Utilities	2,500.00
CINTAS CORPORATION #628	Supplies	862.96
CITY OF MANGUM	Utilities & property taxes	13,000.00
CLIFFORD POWER SYSTEMS INC	Plant Ops Compliance	1,000.00
CliftonLarsonAllen LLP	FS Audit firm	8,400.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	250,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	550,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	6,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	350,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	2,500.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	34,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	325.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	10,500.00
CPSI	EHR software	22,000.00
CRITICAL ALERT	Capital-Nurse Call	10,439.62
CULLIGAN WATER CONDITIONING	RHC purch svcs	150.00
DAN'S HEATING & AIR CONDITIONI	maintenance	1,000.00
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch svcs	5,300.00

Vendor	Description	Estimated Amount
DOBSON TECHNOLOGIES TRANSPORT	Internet	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	20,000.00
DR. MORGAN	1099 Provider	9,532.00
eCLINICAL WORKS, LLC	RHC EMR	1,200.00
ELKVIEW GENERAL HOSPITAL	Purchased Service	1,150.00
EMD MILLIPORE CORPORATION	lab supplies	5,700.00
EQUALIZE RCM REVOPS	Billing purch svcs	75,000.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,856.00
FEDEX	Postage	300.00
FFF ENTERPRISES	Pharmacy Supplies	3,500.00
FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance	200.00
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	28,848.00
FLOWERS UNLIMITED	Other	120.00
FORVIS	Finance purch svcs(Formerly BKD)	6,720.00
FOX BUILDING SUPPLY	Plant Ops Supplies	1,500.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	600.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	1,000.00
GRAINGER	Maintenance Supplies	4,500.00
GREER COUNTY CHAMBER OF	Hwy Sign	400.00
GREER COUNTY TREASURER	Property taxes	5,799.50
HAC INC	Dietary Supplies	1,000.00
HAMILTON MEDICAL INC.	Patient Supplies	1,900.00
HEALTH CARE LOGISTICS	Patient Supplies	800.00
HEALTHSTREAM	Employee education/training	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	15,000.00
HICKS MEDIA	Advertising	350.00
HILL-ROM COMPANY, INC	Patient Supplies	5,300.00
HOBART SERVICE	Repairs/maintenance	526.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	3,155.00
HSI	Data Safety software	3,018.00
ICU MEDICAL SALES INC.	COVID Capital, misc supplies	1,000.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
INQUIREEK	RHC consulting service	500.00
INSIGHT DIRECT USA INC.	Supplies	962.76
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	2,700.00
JIMALL & KANISHA' LOFTIS	Rent house	850.00
JNP MEDICAL SERVICES LLC	1099 Provider	2,500.00
KAY ELECTRIC	Repairs/maintenance	1,000.00
KCI USA	Patient Supplies	3,600.00
KING GUIDE PUBLICATIONS INC	Advertising	100.00
LABCORP	Lab purch svcs	15,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	6,500.00

Vendor	Description	Estimated Amount
LANGUAGE LINE SERVICES INC	Translation service	800.00
LINET AMERICAS, INC.	Repairs/maintenance	1,480.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
LOWES	Supplies	1,500.00
MANGUM STAR NEWS	advertising	250.00
MCABEE FOX ROOFING LLC	Roof Replacement	11,000.00
MCKESSON - 340 B	340B patient supplies	1,200.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	30,000.00
MEASUREMENT SPECIALTIES INC	supplies	175.00
MEDICAL DEVICE DEPOT, INC	COVID equip list	1,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	35,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	3,500.00
MOUNTAINEER MEDICAL	Patient Supplies	2,108.88
NATIONAL RECALL ALERT CENTER	Safety and Compliance Data sheets	1,190.00
NEXTIVA, INC.	Phone utility	6,000.00
NP RESOURCES	1099 Provider	2,500.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OFFICE DEPOT	Office Equipment	500.00
OK STATE BOARD	Credentialing	300.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	12,000.00
OKLAHOMA LABOR LAW POSTER SERV	Compliance	557.00
ORGANOGENESIS INC	skin graph contract	7,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	2,000.00
PARA HEALTHCARE ANALYTICS, LLC	CDM Review service	7,500.00
PARTSSOURCE INC,	Misc Supplies	1,234.30
PATIENT REFUNDS	Credits due to payors	4,500.00
PHILADELPHIA INSURANCE COMPANY	Property ins	2,000.00
PHILIPS HEALTHCARE	Supplies	1,200.00
PIPETTE COM	Lab maintenance/repair	500.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	360.00
PORT53 TECHNOLOGIES, INC.	Software Licenses	10,201.73
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,400.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	500.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	2,210.00
REYES ELECTRIC LLC	COVID Capital/Repairs	60,000.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies	2,400.00
ROYAL MEDIA NETWORK, INC	Lab Supplies	1,000.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	1,000.00
S & S WORLDWIDE	Supplies	147.66
SBM MOBILE PRACTICE, INC	1099 Provider	32,000.00
SCHAPEN LLC	RHC rent	1,750.00
SCRUBS AND SPORTS	Employee appreciation	526.43

Vendor	Description	Estimated Amount
SECURITY CHECK	Backgrounds check svcs	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	65.85
SHERWIN-WILLIAMS	Plant Ops Supplies	100.00
SHRED-IT	Secure doc disposal	10,000.00
SIEMENS HEALTHCARE DIAGNOSTICS	Lab maintenance/repair	12,600.00
SIZEWISE	equipment rental	10,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	7,500.00
SMARTSIGN	Patient Supplies	212.00
SMC DIRECT, LLC	Supplies	580.81
SOMSS LLC	JEFF BRAND 1099 Provider	25,000.00
SOUTHWEST HOT STEAM CLEANING	Quarterly PM service	375.00
SPACELABS HEALTHCARE LLC	Patient Supplies	1,700.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY	Printer Lease	500.00
STANDLEY SYSTEMS LLC	Printer Lease	7,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal svcs	8,000.00
STRYKER SALES CORPORATION	ISTAT PM	1,200.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	5,000.00
TELEFLEX	Supplies	500.00
THE COMPLIANCE TEAM	RHC Consultant	500.00
TOUCHPOINT MEDICAL, INC	pharmacy purch svcs	6,000.00
TRENT ELLIOTT	1099 Provider	20,000.00
TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs	79.00
TRS MANAGED SERVICES	Agency Staffing(Formerly Conexus)	50,000.00
TSYS	CC processing service	2,000.00
ULINE	Supplies	1,700.00
ULTRA-CHEM INC	housekeeping supplies	900.00
UMPQUA BANK VENDOR FINANCE	Lab Eq Note	4,400.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	10,000.00
US MED-EQUIP LLC	Swing bed eq rental	5,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	12,000.00
WESTERN COMMERCE BANK (OHA INS	Insurance	6,800.00
WOLTERS KLUWER HEALTH	Employee education/training	5,279.61

TOTAL Estimated 2,178,044.00

**Mangum Regional Medical Center
Claims List
November 2022**

Check#	Ck Date	Amount	Paid To	Expense Description
17942	11/2/2022	19.00	AMBS CALL CENTER	Compliance Hotline
17991	11/15/2022	81.74	ANESTHESIA SERVICE INC	Patient Supplies
17943	11/2/2022	1,975.32	ARAMARK	Linens - rental
17967	11/8/2022	1,975.32	ARAMARK	Linens - rental
17992	11/15/2022	1,975.32	ARAMARK	Linens - rental
18014	11/22/2022	1,975.32	ARAMARK	Linens - rental
18042	11/29/2022	1,975.32	ARAMARK	Linens - rental
17968	11/8/2022	1,740.00	BARRY DAVENPORT	1099 Provider
18015	11/22/2022	5,760.00	BARRY DAVENPORT	1099 Provider
17944	11/2/2022	2,850.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17945	11/2/2022	75.95	BRIGGS HEALTHCARE/HEALTHSMART	Supplies
17946	11/2/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17993	11/15/2022	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18016	11/22/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18043	11/29/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
18017	11/22/2022	5,580.00	CARNEGIE EMS	Purch svcs
17947	11/2/2022	437.53	CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies
17948	11/2/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17969	11/8/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17994	11/15/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
18018	11/22/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
18044	11/29/2022	862.96	CINTAS CORPORATION #628	Housekeeping supply rental
17970	11/8/2022	8,160.62	CITY OF MANGUM	Utilities
18045	11/29/2022	100,000.00	COHESIVE HEALTHCARE MGMT	Payment on Old Debt
17971	11/8/2022	215,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17995	11/15/2022	115,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17949	11/2/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17996	11/15/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
18046	11/29/2022	215,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17997	11/15/2022	2,450.00	COMMERCIAL MEDICAL ELECTRONICS	Repairs/maintenance
17972	11/8/2022	5,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
18019	11/22/2022	4,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17950	11/2/2022	4,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17998	11/15/2022	2,160.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17951	11/2/2022	3,110.00	CPSI	EHR payable and monthly support
17999	11/15/2022	2,384.00	CPSI	EHR payable and monthly support
18047	11/29/2022	10,144.70	CPSI	EHR payable and monthly support
17952	11/2/2022	74.00	CULLIGAN WATER CONDITIONING	RHC purch svcs
18000	11/15/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17966	11/2/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
18001	11/15/2022	5,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal services
17953	11/2/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
18041	11/22/2022	451.00	eCLINICAL WORKS, LLC	RHC EHR svcs
17954	11/2/2022	700.61	EMD MILLIPORE CORPORATION	Lab supplies
18020	11/22/2022	59,131.53	EQUALIZERCM REVOPS	Billing Purch svcs
17955	11/2/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
17956	11/2/2022	40.00	FEDEX	Postage
17973	11/8/2022	60.24	FEDEX	Postage

Check#	Ck Date	Amount	Paid To	Expense Description
18002	11/15/2022	37.51	FEDEX	Postage
18021	11/22/2022	37.83	FEDEX	Postage
18048	11/29/2022	53.71	FEDEX	Postage
18003	11/15/2022	1,885.40	FFF ENTERPRISES INC	Pharmacy Supplies
18049	11/29/2022	968.95	FFF ENTERPRISES INC	Pharmacy Supplies
18022	11/22/2022	182.50	FIRE EXTINGUISHER SALES & SERV	maintenance
17974	11/8/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
18023	11/22/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17957	11/2/2022	71.18	FLOWERS UNLIMITED	Employee appreciation
17958	11/2/2022	160.00	GEORGE BROS TERMITE & PEST CON	Plant Ops Purch svcs
18004	11/15/2022	720.79	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901298	11/10/2022	1,835.09	GLOBAL PAYMENTS INTEGRATED	CC processing
17959	11/2/2022	39.55	GRAINGER	Supplies
18024	11/22/2022	50.00	GREER CO HOMETOWN CHRISTMAS	Advertising
18050	11/29/2022	400.00	GREER COUNTY CHAMBER OF	Advertising
17975	11/8/2022	164.48	HAC INC	Dietary Food
18025	11/22/2022	141.87	HAC INC	Dietary Food
18051	11/29/2022	112.63	HAC INC	Dietary Food
18052	11/29/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
18026	11/22/2022	114.00	HENGST PRINTING	Pharmacy Supplies
17976	11/8/2022	3,399.20	HENRY SCHEIN	Patient supplies
18027	11/22/2022	1,400.49	HENRY SCHEIN	Patient supplies
18028	11/22/2022	100.00	HIBCC	340B fees
18053	11/29/2022	50.00	HIBCC	340B fees
901296	11/1/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17977	11/8/2022	204.30	IMPERIAL, LLC.-LAWTON	Dietary Food
17978	11/8/2022	752.88	JANUS SUPPLY CO	Cleaning Supplies
18054	11/29/2022	681.83	JANUS SUPPLY CO	Cleaning Supplies
18055	11/29/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17960	11/2/2022	5,595.17	LABCORP	Lab purch svcs
18056	11/29/2022	3,425.58	LABCORP	Lab purch svcs
17979	11/8/2022	1,427.97	LAMPTON WELDING SUPPLY	Patient Supplies
18029	11/22/2022	955.50	MANGUM STAR NEWS	Advertising
901301	11/11/2022	4,125.67	MCKESSON - 340 B	Drug Costs
901306	11/15/2022	136.24	MCKESSON - 340 B	Drug Costs
901307	11/17/2022	8.34	MCKESSON - 340 B	Drug Costs
901311	11/28/2022	0.02	MCKESSON - 340 B	Drug Costs
901302	11/11/2022	2,329.08	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901315	11/22/2022	6,949.45	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17961	11/2/2022	2,338.32	MEDLINE INDUSTRIES	Patient Care Supplies
17980	11/8/2022	3,491.50	MEDLINE INDUSTRIES	Patient Care Supplies
18005	11/15/2022	4,211.04	MEDLINE INDUSTRIES	Patient Care Supplies
18030	11/22/2022	3,206.99	MEDLINE INDUSTRIES	Patient Care Supplies
18058	11/29/2022	2,312.32	MEDLINE INDUSTRIES	Patient Care Supplies
901297	11/2/2022	105.00	NATIONAL DATA BANK	Credentialing
17981	11/8/2022	2,060.30	NEXTIVA, INC.	Phones
18059	11/29/2022	2,060.30	NEXTIVA, INC.	Phones
18006	11/15/2022	369.00	NUANCE COMMUNICATIONS INC	RHC purch svcs
17982	11/8/2022	1,448.60	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18007	11/15/2022	1,530.60	OKLAHOMA BLOOD INSTITUTE	Blood Bank Supplies
18008	11/15/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing

Check#	Ck Date	Amount	Paid To	Expense Description
18009	11/15/2022	2,709.00	PARA REV LOCKBOX	CDM Review Service
901304	11/11/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance
18010	11/15/2022	359.76	PITNEY BOWES GLOBAL FINANCIAL	Printer Lease
18060	11/29/2022	10,201.73	PORT53 TECHNOLOGIES, INC.	Software License
17962	11/2/2022	710.08	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
18031	11/22/2022	71.74	PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies
17963	11/2/2022	5,300.00	REYES ELECTRIC LLC	Capital Improvement
17983	11/8/2022	8,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
18032	11/22/2022	7,000.00	SBM MOBILE PRACTICE, INC	1099 Provider
18061	11/29/2022	1,750.00	SCHAPEN LLC	RHC rent
17984	11/8/2022	6,930.84	SHRED-IT USA LLC	Secure Doc Disposal
17985	11/8/2022	7,600.00	SOMSS LLC	1099 Provider
18033	11/22/2022	8,600.00	SOMSS LLC	1099 Provider
17986	11/8/2022	304.58	SPARKLIGHT BUSINESS	Cable
18034	11/22/2022	2,370.20	STANDLEY SYSTEMS LLC	Printer lease
18062	11/29/2022	2,351.72	STANDLEY SYSTEMS LLC	Printer lease
17964	11/2/2022	520.74	STAPLES ADVANTAGE	Office Supplies
17987	11/8/2022	674.63	STAPLES ADVANTAGE	Office Supplies
18035	11/22/2022	328.07	STAPLES ADVANTAGE	Office Supplies
18063	11/29/2022	529.47	STAPLES ADVANTAGE	Office Supplies
18064	11/29/2022	2,299.33	STERICYCLE INC	Waste Disposal
18065	11/29/2022	260.18	SUMMIT UTILITIES	Gas Utilities
901305	11/11/2022	1,288.69	SUMMIT UTILITIES	Gas Utilities
18036	11/22/2022	1,320.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svcs
18066	11/29/2022	89.92	THE LOOP	Employee appreciation
17988	11/8/2022	4,900.00	TRENT ELLIOTT	1099 Provider
18037	11/22/2022	1,820.00	TRENT ELLIOTT	1099 Provider
18038	11/22/2022	79.00	TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs
17965	11/2/2022	3,963.75	TRS MANAGED SERVICES	Old agency staffing
17989	11/8/2022	3,812.50	TRS MANAGED SERVICES	Old agency staffing
18011	11/15/2022	3,600.00	TRS MANAGED SERVICES	Old agency staffing
18039	11/22/2022	3,956.26	TRS MANAGED SERVICES	Old agency staffing
18067	11/29/2022	4,609.57	TRS MANAGED SERVICES	Old agency staffing
901308	11/22/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901303	11/11/2022	4,426.82	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901309	11/22/2022	6,079.16	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
18012	11/15/2022	1,620.90	US MED-EQUIP LLC	Patient Eq rental
18013	11/15/2022	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
18040	11/22/2022	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
901310	11/22/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
17990	11/8/2022	5,279.61	WOLTERS KLUWER HEALTH	Employee Education
	TOTAL	1,476,383.69		



Chief Executive Officer Report November 2022

Operations Overview

- Patient care continues to be outstanding. Stat patient transfers continue to be well within acceptable timeframes.
- Moderate increase in flu and covid infections.
- Our average daily census for the month was 9 up from 8 last month.
- Emergency Department assisted 203 patients.
- Employees continued to receive free meals compliments of Cohesive.
- We continue to put an emphasis on our social media presence.
- MRMC continues to see a strong interest from clinical and administrative job applicants.
- Mangum Family Clinic is in search of a new provider.
- YTD statistics include 1,643 ER visits; 24,658 Labs completed and 2,424 Radiology tests completed.

Contracts, Agreements and Appointments for Governing Board Approval

- 2023 Budget Presentation
- SHIP grant update



Chief Clinical Officer Report November 2022

Excellent Patient Care

- Monthly Education included *Protecting Your Practice: The Impact of Documentation* presented by Leann Davidson of PLICCO/MEDPRO
- MRMC Cardiopulmonary reports 100% compliance in nebulizer and mask changes.
- MRMC Blood Bank reports ZERO negative reactions during any of the 6 units which were transfused in November.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Total Patient days remain stable at 260 days in October and 259 days in November. This represents an average daily census of 9. In addition, MRMC Emergency Department provided care to 203 patients in November.
- November COVID-19 Stats at MRMC: Swabs (49 PCR & 129 Antigen) with 8 Positive PCR.
- MRMC Laboratory completed OSDH CLIA (Clinical Laboratory Improvement Amendments) (a federal program for laboratory oversight and certification) survey. Elisabeth Waltman, OSDH, CLIA Program Supervisor stated "I have been surveying Mangum since 2002. This is the best survey I have ever done here. Their maintenance is religious. This team truly deserves an atta girl". Cohesive sponsored a Pizza Party to celebrate. A Big Thank-You to "The Loop" for the delicious treat!

Preserve Rural Healthcare

Mangum Regional Medical Center												
2022 Monthly Census Comparison												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Inpatient	39	15	21	26	26	29	17	26	19	20	20	
Swing Bed	16	3	9	11	13	12	6	12	7	8	8	
Observation	1	2	0	0	0	0	1	1	1	0	0	
Emergency Room	187	114	121	118	144	144	141	169	163	139	203	
Lab Completed	2833	1888	2031	2154	2459	2653	2108	2446	2028	1826	2232	
Rad Completed	264	196	215	238	256	216	207	266	201	151	214	
Ventilator Days	4	5	0	0	0	0	0	0	0	0	0	

Preserve Rural Jobs

- Recruiting efforts included interviewing regional professionals. Offers are being considered!
- Local interest in positions at MRMC is at the highest level in some time!

Mangum Regional Medical Center
Governing Board Summary
November Quality Data 12/15/2022

Hospital Activity

- Hospital Admission
 - Acute Care Admits: 12 – no change from October (12)
 - Swing-Bed Admits: 8 – no change from October (8)
 - Total Discharges: 19 – no change October (19)
- Total Patient Days, ED Visits, ADC
 - Total Patient: 259 – down from October (260)
 - ED Visits: 203 – up from October (139)
 - Average Daily Census: 9 – up from October (8)

AMA/LWBS

- AMA: 2 – down from October (4)
- LWBS: 0 – no change from October (0)

Type of Count (AMA/LWBS)	Count	Brief Description of Event	Actions
AMA	2	AMA - 1 pt to the ED for c/o not feeling well. Nurse/provider assessments complete, while awaiting test results. Pt left the ED without notice to staff, nurse called pt with results and pt reports they will see PCP in the am. Education on DX provided, discussed risks/benefits and returning to ED as needed. AMA not signed. 1 pt to the ED for alcohol abuse/use, pt initially agreeable and cooperative with treatment. During treatment course, pt chose to not complete treatment or further tx options. Risks/benefits discussed with pt and family, pt signed AMA.	AMA - all ama pt had risks/benefits presented at time of ama, encouraged to return to ed as needed, discharge education will continue to be provided to pt based on specific dx/needs.
LWBS	0	none	none

Care Management

- 30 Day Readmissions
 - 1 for November

Event	Count	Comments	Actions
-------	-------	----------	---------

Readmit	1	Patient admitted for Acute Non-ST segment Elevation MI; Transferred to Higher level of care for Cardiac Services Returned to MRMC with dx: Atrial Flutter, Chronic Afib, Chronic combined systolic and diastolic heart failure, Acute exacerbation of COPD.	None

Risk Management

- Incidents
 - Falls without Injury
 - AMA/LWBS
 - Other Events

Incident Type	Count	Brief Description of Event & Outcome	Actions
Falls without injury	2	See below	
AMA/LWBS	2/0	See above	
Other events	1	See below	

- Complaints and Grievances
 - 0 grievance

Brief Description of Complaint/Grievance & Outcome	Actions
None for November	None

- Patient Falls
 - Fall with no injury – 2
 - Fall with minor injury – 0
 - Fall with major injury – 0

Count	Brief Description of Event & Outcome	Actions
2 FWOI	1 in-pt became fearful for a fall during an independent transfer, lowered self to floor and called for assistance. No injuries reported/noted. 1 in-pt was attempting independent transfer, nursing entered room noted pt weakness/inability to complete	1) encourage pt to call for assistance if needed, keep room free of clutter. 2) chair/bed alarm in place and increase pt rounds/monitoring

	transfer and assisted pt to the floor. No injuries noted/reported	
0 Fall w/minor injury	None	None
0 Fall w/major injury	None	None

- Mortality Rate
 - Acute/Swing-Bed Deaths
 - 0 (0%) (YTD = 6%)
 - Emergency Department Deaths
 - 1 (0%) (YTD = 0%)

Count	Brief Description of Event & Outcome	Actions
0 acute 0 swing	None	none
0 ER	1 pt to the ER with CPR in progress, resuscitation attempts were unsuccessful, pt expired.	none

- Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)
 - 1 notification within 60 minutes of death/ 1 death for reporting period

Count	Compliance	Action
1	100%	none

Infection Control

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

Type of Event (CLABSI/CAUTI)	Count	Brief Description of Event & Outcome	Actions
None			
None			

Health Information Management

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

Type of Documentation (H&P/Discharge)	Count	Actions
H&P	20	none
Discharge Summary	19	Completed greater than 30 days

Nursing

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

Event	Count	Comments	Actions
Acute Transfers	2	1 NSTEMI & 1 A-Fib w/RVR both sent to higher level of care for cardiac services	Continue operating capacities for this CAH.
ED Transfers	10	Transferred to higher level of care for; 1 pt transferred to the CF unit and pulmonology for CF with pneumonia, 1 pt transferred to ICU for sepsis/pneumonia/resp failure, 1 pt transferred to peds critical care for snake bite, 1 pt transferred to orthopedics for right femur fx, 1 pt transferred to in-pt psych for hallucinations/med management, 1 pt transferred to neurosurgery for thoracic vertebral fx with additional need for further testing not available at MRMC, 1 pt transferred to orthopedics for right hip fx, 1 pt transferred to neurology for hemiplegia/stroke like symptoms to confirm stroke with additional need for further testing not available at MRMC, 1 pt transferred to ICU care for unstageable decub with perianal gangrene and the additional need for surgical consult, 1 pt transferred to ICU care for DKA	Continue operating capacities for this CAH.

Mangum Board Meeting Financial Reports

REPORT TITLE	
1	Cash Receipts - Cash Disbursements - NET
2	Financial Update (page 1)
3	Financial Update (page 2)
4	Stats
5	Balance Sheet Trend
6	Cash Collections Trend
7	Medicare Payables (Receivables)
8	Current Month Income Statement
9	Income Statement Trend
10	AP Aging Summary

Mangum Regional Medical Center
 November 2022

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 935,865	\$ -	\$ 935,865	\$ 13,737,498	\$ 13,482,872
Cash Disbursements	\$ (1,476,384)	\$ (5,300)	\$ (1,471,084)	\$ (14,457,426)	\$ (13,940,592)
NET	\$ (540,519)	\$ (5,300)	\$ (535,219)	\$ (719,928)	\$ (457,720)



December 27, 2022

Board of Directors
Mangum Regional Medical Center

November 2022 Financial Statement Overview

- Statistics
 - The average daily census in November was 8.63. This is an increase of .25 from the previous month and brings our YTD ADC to 9.89. As a reminder our target remains 11 ADC.
 - 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).
 - Cash disbursements totaled \$1.48M for the month.

- Balance Sheet Highlights
 - The operating cash balance as of November is \$278K. The Restricted Cash balance reflects \$403K for a total of \$681K in cash.
 - Accounts Receivable reflects an increase of \$128K primarily due to timing of cash collections.
 - The Due from Medicare asset account reflects \$607K. This amount is per the 8/31/22 interim rate review letter recently received from Novitas.
 - No COVID grant revenue was recognized in November. The amount for the unrecognized funds remains at \$403K.



- Income Statement Highlights

- Gross patient revenue reflects \$1.5M.
- Net patient revenue is \$1.4M, reflective of an increase in the Due from Medicare receivable account.
- Additionally, other operating revenue reflects \$48K, which is primarily 340B revenue.
- 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".
- November net income resulted in \$64K.

- Additional Notes

N/A

Mangum Regional Medical Center
Admissions, Discharges & Days of Care
Fiscal Year 2022

	January	February	March	April	May	June	July	August	September	October	November	12/31/2022 YTD	12/31/2021 PY Comparison
Admissions													
Inpatient	23	13	12	14	13	17	11	14	12	12	12	153	186
Swingbed	16	12	9	11	13	12	6	12	7	8	8	114	151
Observation	1	2	0	0	0	0	1	1	1	0	0	6	1
	40	27	21	25	26	29	18	27	20	20	20	273	338
Discharges													
Inpatient	21	13	12	14	14	16	11	13	11	10	13	148	169
Swingbed	15	8	8	8	13	8	7	13	8	9	6	103	110
Observation	1	1	0	0	0	0	1	1	1	0	0	5	1
	37	22	20	22	27	24	19	27	20	19	19	256	280
Days of Care													
Inpatient-Medicare	50	15	32	40	21	32	18	33	19	13	31	304	337
Inpatient-Other	36	39	6	5	12	16	17	14	22	21	11	199	232
Swingbed-Medicare	316	182	218	258	259	179	262	256	269	186	217	2,602	2,810
Swingbed-Other	18	0	0	0	0	65	42	21	12	40	0	198	183
Observation	1	2	0	0	0	0	1	1	1	0	0	6	1
	421	238	256	303	292	292	340	325	323	260	259	3,309	3,563
Calendar days	334	182	218	258	259	244	304	277	281				
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	9.73	10.97	10.48	10.77	8.39	8.63	9.91	10.67
ADC	13.55	8.43	8.26	10.10	9.42	9.73	10.94	10.45	10.73	8.39	8.63	9.89	10.66
ER	187	114	122	119	145	144	143	169	163	140	203	1,649	
Outpatient	368	191	254	235	270	241	219	269	194	181	182	2,604	
RHC	162	97	153	162	181	166	166	242	198	196	198	1,921	

Mangum Regional Medical Center
Comparative Balance Sheet - Unaudited
Fiscal Year 2022

Item 9.

	January	February	March	April	May	June	July	August	September	October	November	Prior Month Variance
Cash And Cash Equivalents	1,497,994	1,556,994	590,056	394,769	119,461	41,936	153,669	9,792	898,563	819,078	277,832	(541,246)
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	402,847	403,064	403,305	241
Patient Accounts Receivable, Net	2,369,734	1,727,478	1,549,843	1,555,517	1,670,365	1,735,446	1,922,751	2,054,072	1,663,736	1,417,284	1,545,249	127,966
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	200,000	368,652	607,245	238,593
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	197,135	204,333	204,336	3
Prepays And Other Assets	1,566,841	1,558,637	1,526,432	1,540,836	1,555,616	1,528,202	1,620,409	1,602,409	1,598,333	1,577,614	1,596,606	18,992
Capital Assets, Net	2,852,888	2,838,094	2,807,195	2,616,336	2,585,799	2,489,776	2,442,958	2,473,190	2,431,610	2,375,398	2,338,958	(36,440)
Total Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	7,226,751	7,625,138	7,655,388	7,392,225	7,165,422	6,973,531	(191,892)
Accounts Payable	15,843,303	16,028,473	15,692,392	15,815,949	15,867,267	16,019,513	16,490,793	17,039,844	17,429,301	17,577,166	17,428,844	(148,322)
Due To Medicare	2,618,696	2,466,835	2,313,656	2,497,068	2,318,118	2,163,338	2,120,607	1,849,966	1,691,444	1,531,653	1,428,345	(103,308)
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	402,169	402,169	402,169	402,169	402,169	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	-	-	-	-
Notes Payable - Other	160,790	137,918	115,046	92,174	69,302	46,430	23,558	23,565	23,565	23,565	23,565	-
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-	-	-	-
Leases Payable	319,392	315,647	311,882	308,096	304,289	300,462	296,613	292,744	288,853	284,940	281,007	(3,934)
Total Liabilities	19,806,841	20,068,160	19,552,263	19,832,574	19,403,110	19,373,877	19,576,240	19,850,788	19,835,331	19,819,493	19,563,929	(255,563)
Net Assets	(10,849,129)	(11,146,311)	(11,529,172)	(11,994,375)	(12,026,895)	(12,147,125)	(11,951,102)	(12,195,401)	(12,443,106)	(12,654,070)	(12,590,398)	63,672
Total Liabilities and Net Assets	8,957,712	8,921,849	8,023,091	7,838,199	7,376,214	7,226,751	7,625,138	7,655,388	7,392,225	7,165,422	6,973,531	(191,892)

**Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
December 27, 2022 Board Meeting**

2019		2020			2021				2022			
Month	Receipts	Month	Receipts	Stimulus Funds	Month	Receipts	Stimulus Funds	Disbursements	Month	Receipts	Stimulus Funds	Disbursements
January-19	417,231	January-20	1,183,307		January-21	830,598		695,473	January-22	2,163,583		1,435,699
February-19	242,680	February-20	750,899		February-21	609,151		1,472,312	February-22	1,344,463	254,626	1,285,377
March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387	March-22	789,800		1,756,782
April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127	April-22	1,042,122		1,244,741
May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534	May-22	898,311		1,448,564
June-19	559,288	June-20	562,725		June-21	936,092		1,455,892	June-22	1,147,564		1,225,070
July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932	July-22	892,142		979,914
August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724	August-22	890,601		1,035,539
September-19	876,966	September-20	785,446		September-21	278,972		753,559	September-22	2,225,347		1,335,451
October-19	1,148,666	October-20	1,168,624	11,577	October-21	1,954,204		1,343,425	October-22	1,153,073		1,233,904
November-19	957,993	November-20	836,014		November-21	1,113,344	316,618	1,800,166	November-22	935,865		1,476,384
December-19	1,500,316	December-20	1,940,134		December-21	1,794,349	305,543	1,325,063	December-22			
			10,425,338	4,274,873		12,288,308	771,623	16,171,592		13,482,872	254,626	14,457,426
Subtotal FY 2019	<u>11,571,384</u>	Subtotal FY 2020	<u>14,700,211</u>		Subtotal FY 2021	<u>13,059,930</u>			Subtotal FY 2022	<u>13,737,498</u>		

**Mangum Regional Medical Center
Medicare Payables by Year
December 27, 2022 Board Meeting**

Year	Original Balance	Balance as of 11/30/22	Total Interest Paid as of 11/30/22
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement <i>Estimate</i>	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	1,283,953.23	182,588.82
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(1,150,045.36)	(607,335.36)	-
2016 C/R Audit - Bad Debt Adj	348,895.00	144,482.04	13,614.67
Total	5,115,513.21	821,099.91	1,102,597.79

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended November 30, 2022
Unaudited

Item 9.

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
129,405	256,148	(126,742)	Inpatient revenue	1,818,778	2,509,317	(690,539)
503,478	572,553	(69,076)	Swing Bed revenue	6,521,720	8,803,780	(2,282,060)
708,577	593,950	114,626	Outpatient revenue	6,377,310	6,755,736	(378,426)
190,844	195,446	(4,602)	Professional revenue	1,728,756	1,879,256	(150,499)
<u>1,532,304</u>	<u>1,618,098</u>	<u>(85,794)</u>	Total patient revenue	<u>16,446,564</u>	<u>19,948,089</u>	<u>(3,501,525)</u>
239,439	262,468	(23,030)	Contractual adjustments	2,427,382	6,394,483	(3,967,102)
(244,733)	141,244	(385,977)	Contractual adjustments: MCR Settlement	(1,055,150)	(2,021,613)	966,463
118,028	150,299	(32,272)	Bad debts	1,122,707	2,194,154	(1,071,448)
<u>112,733</u>	<u>554,011</u>	<u>(441,278)</u>	Total deductions from revenue	<u>2,494,938</u>	<u>6,567,025</u>	<u>(4,072,087)</u>
1,419,571	1,064,087	355,485	Net patient revenue	13,951,626	13,381,065	570,562
47,990	36	47,954	Other operating revenue	557,996	3,764,030	(3,206,034)
<u>1,467,561</u>	<u>1,064,123</u>	<u>403,438</u>	Total operating revenue	<u>14,509,622</u>	<u>17,145,094</u>	<u>(2,635,472)</u>
			Expenses			
355,321	338,317	17,004	Salaries and benefits	3,594,246	4,033,194	(438,949)
137,763	127,945	9,818	Professional Fees	1,520,272	1,435,341	84,931
343,865	470,930	(127,066)	Contract labor	4,959,575	3,349,347	1,610,228
114,438	151,563	(37,124)	Purchased/Contract services	1,133,754	919,639	214,115
225,000	225,000	-	Management expense	2,475,000	2,475,000	-
83,178	88,047	(4,869)	Supplies expense	903,481	1,108,476	(204,996)
28,384	18,013	10,371	Rental expense	335,411	293,254	42,157
17,108	21,482	(4,374)	Utilities	185,175	158,161	27,014
1,629	809	819	Travel & Meals	13,188	2,815	10,373
13,209	9,012	4,196	Repairs and Maintenance	130,768	54,406	76,362
13,898	12,823	1,075	Insurance expense	138,932	133,492	5,439
11,046	31,010	(19,964)	Other Expense	228,102	377,139	(149,037)
<u>1,344,837</u>	<u>1,494,951</u>	<u>(150,114)</u>	Total expense	<u>15,617,903</u>	<u>14,340,266</u>	<u>1,277,638</u>
<u>122,724</u>	<u>(430,828)</u>	<u>553,552</u>	EBIDA	<u>(1,108,281)</u>	<u>2,804,829</u>	<u>(3,913,110)</u>
<u>8.4%</u>	<u>-40.5%</u>	<u>48.8%</u>	EBIDA as percent of net revenue	<u>-7.6%</u>	<u>16.4%</u>	<u>-24.0%</u>
12,172	32,192	(20,020)	Interest	194,293	146,519	47,773
46,880	38,119	8,761	Depreciation	516,843	288,947	227,896
<u>63,672</u>	<u>(501,139)</u>	<u>564,811</u>	Operating margin	<u>(1,819,417)</u>	<u>2,369,362</u>	<u>(4,188,779)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>63,672</u>	<u>(501,139)</u>	<u>564,811</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,819,417)</u>	<u>2,369,362</u>	<u>(4,188,779)</u>
<u>4.34%</u>	<u>-47.09%</u>	<u>51.43%</u>	Operating Margin %	<u>-12.54%</u>	<u>13.82%</u>	<u>-26.36%</u>

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2022

Item 9.

	January	February	March	April	May	June	July	August	September	October	November	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	174,144	121,195	129,405	1,818,778
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	661,973	492,205	503,478	6,521,720
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	588,019	466,691	708,577	6,377,310
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	160,991	136,233	190,844	1,728,756
Total patient revenue	1,997,609	1,187,073	1,281,801	1,389,183	1,566,088	1,510,164	1,452,832	1,728,060	1,585,126	1,216,325	1,532,304	16,446,564
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	315,538	41,272	239,439	2,427,382
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(175,000)	(168,652)	(244,733)	(1,055,150)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	159,990	97,677	118,028	1,122,707
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	300,528	(29,703)	112,733	2,494,938
Net patient revenue	1,483,520	1,156,655	1,077,701	1,045,529	1,196,543	1,215,285	1,498,762	1,327,434	1,284,598	1,246,028	1,419,571	13,951,626
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	2,331	497	47,990	557,996
Total operating revenue	1,483,520	1,169,383	1,081,430	1,058,762	1,472,441	1,215,720	1,698,559	1,328,793	1,286,929	1,246,524	1,467,561	14,509,622
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.7%	85.5%	101.1%	85.4%
Expenses												
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	347,487	338,549	355,321	3,594,246
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	136,904	140,948	137,763	1,520,272
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	448,148	399,427	343,865	4,959,575
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	110,526	117,998	114,438	1,133,754
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,475,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	100,002	90,055	83,178	903,481
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	27,080	20,155	28,384	335,411
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	18,508	16,971	17,108	185,175
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	1,136	1,036	1,629	13,188
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	11,105	9,883	13,209	130,768
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	13,583	13,614	13,898	138,932
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	33,414	23,487	11,046	228,102
Total expense	1,508,317	1,414,544	1,413,483	1,430,443	1,439,286	1,248,665	1,438,271	1,510,043	1,472,892	1,397,123	1,344,837	15,617,903
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (185,964)	\$ (150,598)	\$ 122,724	\$ (1,108,281)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-35.1%	2.3%	-2.7%	15.3%	-13.6%	-14.5%	-12.1%	8.4%	-7.6%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	14,861	13,487	12,172	194,293
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	46,880	46,880	46,880	516,843
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (247,705)	\$ (210,965)	\$ 63,672	\$ (1,819,417)
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(78,148)	(297,182)	(382,861)	(465,203)	(32,521)	(120,230)	196,024	(244,299)	(247,705)	(210,965)	63,672	(1,819,417)
Operating Margin % (excluding other misc. rever	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-19.25%	-16.92%	4.34%	

MPMC AP AGING SUMMARY
For Month Ending
11/30/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	11/30/2022	10/31/2022	9/30/2022
ADP INC	QMI Payroll Service Provider				4,276.42	4,276.42	4,276.42	4,276.42
ADP SCREENING AND SELECTION	QMI Payroll Service Provider				1,120.00	1,120.00	1,120.00	1,120.00
ALLIANCE HEALTH SOUTHWEST OKLA	Old Mgmt Fees				698,000.00	698,000.00	698,000.00	698,000.00
ELISE ALDUINO	1099 consultant				12,000.00	12,000.00	12,000.00	12,000.00
HEADRICK OUTDOOR MEDIA INC	Advertising				25,650.00	25,650.00	25,650.00	25,650.00
MEDSURG CONSULTING LLC	Equipment Rental Agreement				98,670.36	98,670.36	98,670.36	98,670.36
QUARTZ MOUNTAIN RESORT	Alliance Travel				9,514.95	9,514.95	9,514.95	9,514.95
SUBTOTAL-Vendor Under Litigation		-	-	-	849,231.73	849,231.73	849,231.73	849,231.73
VENDOR	Description	0-30	31-60	61-90	Over 90	11/30/2022	10/31/2022	9/30/2022
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,331.54
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
AMERICAN PROFICIENCY INSTITUTE	Lab Supplies		-			-	-	4,437.00
ANESTHESIA SERVICE INC	Patient Supplies		2,170.45			2,170.45	81.74	1,095.70
ARAMARK	Linen Services	18,217.51				18,217.51	17,914.70	17,776.30
AT&T	Fax Service	3,346.77				3,346.77	-	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	-	-			-	-	1,164.65
BIO-RAD LABORATORIES INC	Lab Supplies	741.58				741.58	-	1,947.99
BRIGGS HEALTHCARE/HEALTHSMART	Supplies			-		-	75.95	75.95
C&S INSTRUMENTS LLC	Patient Supplies				178.47	178.47	178.47	178.47
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CARNEGIE EMS	Patient Transport Svs	5,580.00				5,580.00	5,580.00	5,580.00
CARNEGIE TRI-COUNTY MUN. HOSP	Pharmacy Supplies	-				-	437.53	-
CENTERPOINT ENERGY ARKLA	Utilities	-				-	-	953.66
CINTAS CORPORATION #628	Linen Services		1,725.92			1,725.92	6,040.72	7,766.64
CITY OF ERICK	Patient Transport Svs		-			-	-	2,048.00
CITY OF MANGUM	Utilities	6,308.74				6,308.74	7,910.62	9,761.74
CliftonLarsonAllen LLP	Audit firm		4,200.00		4,200.00	8,400.00	4,200.00	4,200.00
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,427.50	225,422.00	225,333.15	4,331,653.91	5,007,836.56	4,882,409.06	4,756,987.06
COHESIVE HEALTHCARE RESOURCES	Payroll	320,805.45	307,485.42	370,067.42	4,771,759.15	5,770,117.44	5,779,311.99	5,638,749.35
COHESIVE MEDIRYDE LLC	Patient Transportation Service	3,455.00	565.50	1,280.25	14,076.75	19,377.50	15,922.50	15,357.00
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	328,839.62	384,398.87	661,906.30	2,979,596.68	4,354,741.47	4,670,901.85	4,303,302.35
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance		2,450.00			2,450.00	4,900.00	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	2,000.00	2,000.00	14,000.00	20,000.00	22,160.00	28,270.00
CPSI	EHR Software	3,110.00				3,110.00	5,494.00	3,896.00
CRITICAL ALERT	Nurse Call-Capital				10,439.62	10,439.62	-	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service	43.00				43.00	74.00	26.00
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00				2,150.00	-	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees			15,555.95	337,123.82	352,679.77	362,679.77	372,679.77
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67

VENDOR	Description	0-30	31-60	61-90	Over 90	11/30/2022	10/31/2022	9/	
eCLINICAL WORKS, LLC	RHC EHR set up		1,838.37			1,838.37	-		-
ELKVIEW GENERAL HOSPITAL	Purch svcs	1,150.00				1,150.00	-		-
EMD MILLIPORE CORPORATION	Lab Supplies			5,623.72		5,623.72	6,324.33		700.61
EQUALIZERCM REVOPS	Bus Office purch svcs	-				-	59,131.53		-
F1 INFORMATION TECHNOLOGIES IN	IT Support Services		5,856.00			5,856.00	5,856.00		2,928.00
FEDEX	Postage service	163.47				163.47	229.29		117.61
FFF ENTERPRISES INC	Pharmacy Supplies		1,842.66			1,842.66	2,854.35		(52.50)
FIRE EXTINGUISHER SALES & SERV	Maintenance	-				-	182.50		-
FLOWERS UNLIMITED	Patient Other	-				-	71.18		-
FORVIS LLP	Finance Purch Svcs(Formerly BKD)			6,720.00		6,720.00	6,720.00		-
FOX BUILDING SUPPLY	Plant Ops supplies		168.94			168.94	-		-
GE PRECISION HEALTHCARE LLC	Credit Radiology Eq				(9,331.85)	(9,331.85)	(9,331.85)		-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	160.00			320.00	320.00		320.00
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment		-			-	720.79		1,063.74
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	-			-	-	1,835.09		-
GRAINGER	Maintenance Supplies		2,556.82	-		2,556.82	39.55		39.55
GREER CO HOMETOWN CHRISTMAS	Advertising	-				-	50.00		-
GREER COUNTY CHAMBER OF	Advertising				650.00	650.00	1,050.00		800.00
HAC INC	Dietary Supplies	381.42				381.42	404.64		490.18
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92	1,887.92		1,887.92
HEALTH CARE LOGISTICS	Pharmacy Supplies		-			-	-		89.11
HEALTHSTREAM	Employee Training Puchased Service	-				-	-		841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	-				-	1,000.00		1,059.69
HENGST PRINTING	Pharmacy Supplies		-			-	114.00		114.00
HENRY SCHEIN	Lab Supplies		36.63			36.63	3,399.20		11,002.74
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03	7,653.03		7,653.03
HICKS MEDIA	Advertising				-	-	-		486.25
HILL-ROM COMPANY, INC	Rental Equipment	2,035.00		1,337.25	1,961.30	5,333.55	5,333.55		6,062.20
HOBART SERVICE	Repairs/maintenance	525.98				525.98	525.98		-
HSI	Materials Purch svcs			3,018.00		3,018.00	3,018.00		3,018.00
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29		1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	170.25	306.45			476.70	340.50		238.35
INSIGHT DIRECT USA INC.	Minor Equipment			-		-	-		962.76
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	858.83				858.83	1,434.71		1,292.95
KCI USA	Rental Equipment			350.06	2,500.00	2,850.06	2,850.06		2,850.06
KING GUIDE PUBLICATIONS INC	Advertising				100.00	100.00	100.00		100.00
LABCORP	Lab purch svcs	3,847.13				3,847.13	9,020.75		-
LAMPTON WELDING SUPPLY	Patient Supplies	1,170.84				1,170.84	1,334.22		1,170.84
LANGUAGE LINE SERVICES INC	Translation service	130.00	130.00	789.69		1,049.69	919.69		919.69
LINET AMERICAS, INC.	Repairs/maintenance				1,480.00	1,480.00	1,480.00		1,480.00
LOCKE SUPPLY	Plant Ops supplies	1,356.92				1,356.92	-		-
MANGUM STAR NEWS	Advertising	207.00	147.00			354.00	-		-
MARK CHAPMAN	Employee Reimbursement	393.98				393.98	-		-
MARY BARNES, APRN	Employee Reimbursement	-				-	-		350.00
MATT MONROE	Credit future month rent	-				-	(850.00)		(1,

VENDOR	Description	0-30	31-60	61-90	Over 90	11/30/2022	10/31/2022	9/
MCKESSON - 340 B	Pharmacy Supplies	-				-	3,998.55	-
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	2,991.39	10,985.34			13,976.73	9,303.11	12,578.27
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00	175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	-	8,804.72			8,804.72	19,695.89	14,341.50
MICROSURGICAL MST	Surgery Supplies-Old				2,233.80	2,233.80	2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies-Old				3,607.60	3,607.60	3,607.60	3,607.60
MOUNTAINEER MEDICAL	Supplies		2,108.88			2,108.88	2,108.88	-
NATIONAL RECALL ALERT CENTER	Safety and Compliance				1,190.00	1,190.00	1,190.00	1,190.00
NEXTIVA, INC.	Phones	-				-	-	2,087.20
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NUANCE COMMUNICATIONS INC	RHC purch svcs	246.00	123.00	123.00		492.00	615.00	492.00
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	2,935.70	8,559.50			11,495.20	10,008.10	4,591.80
ORGANOGENESIS INC	Wound care supplies				2,700.00	2,700.00	2,700.00	2,700.00
ORTHO-CLINICAL DIAGNOSTICS INC	Lab purch svcs			401.32	802.64	1,203.96	1,203.96	1,605.20
PARA REV LOCKBOX	CDM purch svcs	1,959.00	2,909.00			4,868.00	5,618.00	7,577.00
PARTSSOURCE INC,	Lab repair/maint				1,422.73	1,422.73	1,422.73	1,422.73
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	1,968.92				1,968.92	1,968.92	-
PHILIPS HEALTHCARE	Supplies		519.36			519.36	519.36	-
PITNEY BOWES GLOBAL FINANCIAL	Postage rental		-			-	359.76	359.76
PORT53 TECHNOLOGIES, INC.	Software license			-		-	10,201.73	10,201.73
PRESS GANEY ASSOCIATES, INC	Purchased Service	1,420.16	710.08			2,130.24	1,420.16	1,420.16
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	6,270.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance				2,210.00	2,210.00	2,210.00	2,210.00
REYES ELECTRIC LLC	COVID Capital				54,565.00	54,565.00	59,865.00	59,865.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-				-	-	330.00
S & S WORLDWIDE	Supplies			147.66		147.66	147.66	147.66
SCRUBS AND SPORTS	Employee Appreciation			293.04	526.43	819.47	819.47	526.43
SECURITY CHECK	Background check service				1,120.00	1,120.00	1,120.00	1,120.00
SEE THE TRAINER-BELLEVUE	Patient Supplies	65.85				65.85	65.85	-
SHERWIN-WILLIAMS	Supplies		120.83			120.83	120.83	120.83
SHRED-IT USA LLC	Secure Doc disposal service		7,580.18			7,580.18	11,981.37	6,930.84
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract				12,600.00	12,600.00	12,600.00	12,600.00
SIZEWISE	Rental Equipment				12,816.80	12,816.80	12,816.80	12,816.80
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	1,735.00	3,470.00	1,735.00	8,675.00	6,940.00	6,940.00
SMC DIRECT, LLC	Patient Supplies			580.81		580.81	580.81	580.81
SPACELABS HEALTHCARE LLC	Telemetry Supplies			500.21	1,117.99	1,618.20	1,618.20	1,117.99
SPARKLIGHT BUSINESS	Cable service	445.94				445.94	-	-
STANDLEY SYSTEMS LLC	Printer lease		2,370.20			2,370.20	-	2,370.20
STAPLES ADVANTAGE	Office Supplies		1,133.07			1,133.07	1,523.44	1,138.87
STERICYCLE / SHRED-IT	Secure Doc disposal service	2,133.34				2,133.34	-	-
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00
SUMMIT UTILITIES	Utilities	2,608.34				2,608.34	1,325.02	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	165.00		1,425.00	2,650.00	4,240.00	5,560.00	6,685.00
TELEFLEX	Supplies			223.50		223.50	223.50	

Item 9.

VENDOR	Description	0-30	31-60	61-90	Over 90	11/30/2022	10/31/2022	9/
THE COMPLIANCE TEAM	RHC purch svcs	2,200.00				2,200.00	-	-
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00
TRIZETTO PROVIDER SOLUTIONS	RHC purch svcs	79.00				79.00	79.00	-
TRS MANAGED SERVICES	Agency Staffing-old				264,842.47	264,842.47	284,784.55	298,324.55
ULINE	Patient Supplies			177.41	1,397.17	1,574.58	1,574.58	1,397.17
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	12,997.49				12,997.49	10,505.98	5,508.74
US MED-EQUIP LLC	Swing bed eq rental	1,527.80	3,818.81			5,346.61	5,439.71	3,045.83
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	855.00	1,710.00		11,115.00	13,680.00	16,245.00	15,390.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				-	-	5,279.61	5,279.61
Vendor Subtotal		973,676.59	996,649.00	1,301,323.74	12,917,325.91	16,188,975.24	16,497,404.99	15,809,579.89
Grand Total		973,676.59	996,649.00	1,301,323.74	13,766,557.64	17,038,206.97	17,346,636.72	16,658,811.62
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	17,024,866.65	17,333,296.40	16,645,471.30
					Accrued AP	403,977.24	243,869.29	783,829.31
					TOTAL AP	17,428,843.89	17,577,165.69	17,429,300.61

Mangum Regional Medical Center

Eleven Months Ended 11/30/22

On-Site Visits -->	1,921
On-Site Visit / Bus Day -->	8.21

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	11	FY 2022
					RHC Financial Statements	"Annualized" RHC Financial Statements
Gross Patient Revenue	252,070	-	-	-	252,070	274,986
Less: Revenue deductions	230,377	(230,377)	248,593	-	248,593	271,193
Net Patient Revenue	482,448	(230,377)	248,593	-	500,663	546,179
Other Income (if any)	2,387	(2,387)	-	-	-	-
Operating revenue	484,835	(232,764)	248,593	-	500,663	546,179
Operating Expenses:						
Salaries	110,720	-	-	-	110,720	120,786
Benefits	-	-	-	-	-	-
Prof Fees	215,726	-	-	38,062	253,788	276,860
Contract Labor	10,559	-	-	-	10,559	11,519
Purch Serv	35,356	-	-	-	35,356	38,571
Supplies	4,764	-	-	-	4,764	5,197
Rent	19,544	-	-	-	19,544	21,321
Utilities	9,848	-	-	-	9,848	10,744
Repairs	176	-	-	-	176	192
Other	2,651	-	-	-	2,651	2,892
Insurance	2,257	-	-	-	2,257	2,462
Travels & Meals	450	-	-	-	450	491
Management Fee Direct Exp	126,943	-	-	-	126,943	138,484
Critical Access Hospital Overhead Allocation (a)	-	-	-	185,215	185,215	202,053
Total Operating Expenses	538,995	-	-	223,277	762,272	831,572
Net Income (loss)	(54,160)	(232,764)	248,593	(223,277)	(261,608)	(285,393)

IP Rounding allocation based on 8/31/22 IRR estimate	8 months	27,681
CAH Overhead Allocation - from Chris based on last filed cost report ----->	8 months	134,702
Total allocation ----->		162,383

(a) = cost included in determining the RHC rate

Mangum RHC Reimbursement Analysis

(a) Will experience increased volumes from swing-bed rounding in FY2023

Eleven Months Ended 11/30/22

Payer	VOLUMES: Current Month			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	40	-	3	43
MCR Managed Care	12	-	-	12
Medicaid	79	-	-	79
Commercial	57	-	-	57
Self-Pay	6	-	-	6
Other	1	-	-	1
	195	-	3	198

Payer	VOLUMES: Year-To-Date 11-30-22			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	596	-	54	650
MCR Managed Care	84	-	4	88
Medicaid	603	-	-	603
Commercial	560	-	-	560
Self-Pay	72	-	-	72
Other	6	-	-	6
	1,921	-	58	1,979

Payer	Projected Reimbursement Rate		
	Clinic (On-Site)	Telehealth	Swing-Bed (a)
MCR	\$ 338.62	\$ -	\$ 338.62
MCR Managed Care	\$ 338.62	\$ -	\$ 338.62
Medicaid	\$ 338.62	\$ -	\$ 338.62
Commercial	\$ 73.00	\$ -	\$ -
Self-Pay	\$ 73.00	\$ -	\$ -
Other	\$ 73.00	\$ -	\$ -

Payer	Projected Reimbursement			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	201,818	-	18,285	220,103
MCR Managed Care	28,444	-	1,354	29,799
Medicaid	204,188	-	-	204,188
Commercial	40,880	-	-	40,880
Self-Pay	5,256	-	-	5,256
Other	438	-	-	438
	\$ 481,023	\$ -	\$ 19,640	\$ 500,663

Ending date	11/30/22
Beginning date	12/31/21
Calendar days	334
Weeks	47.71
Bus days/week	5
Business days	238.57
Less: holidays	5
Adj business days	234
Visits (on-site)	1,921
Visits / bus day	8.21

Visits (telehealth)	-
Visits / bus day	-



Clinic Operations Report

Mangum Family Medical Clinic

November 2022

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.

	Aug	Sept	Oct	Nov	Dec			YTD Avg
Total Clinic Visits	262	182	198	196				192
Total Clinic Productive Hours	158	123	136	120				126
Total Visits per Productive Hour	1.7	1.5	1.5	2.2				1.5
New Patient Clinic Encounters	48	37	26	39				34
Nurse Only Visits	9	4	12	13				10.5
Telehealth Visits Completed	0	0	0	0				0
Annual Well Visits	0	0	0	4				1.5
No Shows	33	36	32	36				35

Year At A Glance	Nov 21	Nov 22
Total Clinic Visits	213	196
Total Clinic Productive Hours	136	120
Total Visits per Productive Hour	1.5	1.6
New Patient Clinic Encounters	16	39
Nurse Only Visits	22	13
Telehealth Visits Completed	0	0
Annual Well Visits	3	4
No Shows	32	36

Providers by the number:

Forster: 196 11.5 days = 17 pts per day

Mangum Regional Medical Center
 FY 2023 BUDGET - Income Statement Summary

CASH BASIS

KEY STATISTICAL DATA														CY vs PY		% Incr
Month	FY22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	FY 2023 Budget	Incr (Decr)	(Decr)
Days in Month	365	31	28	31	30	31	30	31	31	30	31	30	31	365	0	0.00%
Business Days	254	21	20	23	20	22	22	20	23	20	22	21	20	254	0	0.00%
Holidays (Mon-Fri) July 4th = Saturday	6	1	0	0	0	1	0	1	0	1	0	1	1	6	0	0.00%
Acute Patient Days	616	52	47	52	51	52	51	52	52	51	52	51	53	616	0	0.00%
Swing-Bed Patient Days	3399	289	261	289	279	289	279	289	289	279	289	279	288	3399	0	0.00%
Acute and Swing-Bed Patient Days	4015	341	308	341	330	341	330	341	341	330	341	330	341	4015	0	0.00%
Observation Hours	48	4	4	4	4	4	4	4	4	4	4	4	4	48	0	0.00%
TOTAL OP VISITS or Dept Specific Stats	2914	247	224	247	240	247	240	247	247	240	247	240	248	2914	0	0.00%
ER visits	1790	152	137	152	147	152	147	152	152	147	152	147	153	1790	0	0.00%
Patient service revenue, gross	18,263,914	1,629,607	1,472,810	1,632,242	1,577,881	1,630,867	1,580,516	1,628,232	1,632,242	1,577,881	1,630,867	1,579,256	1,634,269	19,206,667	942,753	5.2%
Contractual adjustments	(2,006,542)	(222,002)	(158,723)	(221,903)	(202,350)	(222,798)	(204,251)	(223,197)	(224,803)	(205,150)	(225,498)	(206,655)	(230,958)	(2,548,289)	(541,748)	27.0%
Provision for bad debts	(1,209,336)	(109,835)	(99,267)	(110,013)	(106,349)	(109,920)	(106,527)	(109,743)	(110,013)	(106,349)	(109,920)	(106,442)	(110,150)	(1,294,529)	(85,193)	7.0%
Patient service revenue, net	15,048,036	1,297,769	1,214,820	1,300,325	1,269,182	1,298,148	1,269,738	1,295,292	1,297,425	1,266,382	1,295,448	1,266,159	1,293,161	15,363,848	315,812	2.1%
Other revenue	679,346	3,618	3,613	3,618	3,616	3,618	3,616	3,618	3,618	3,616	3,618	3,616	3,618	43,405	(635,940)	-93.6%
340B REVENUES	-	54,703	52,002	59,881	52,002	57,180	57,180	52,002	59,881	52,002	57,180	54,703	52,452	661,169	661,169	0.0%
Total operating revenue	15,727,382	1,356,091	1,270,435	1,363,824	1,324,800	1,358,946	1,330,534	1,350,912	1,360,924	1,322,000	1,356,246	1,324,479	1,349,231	16,068,422	341,040	
Salaries	3,287,296	316,135	286,143	317,337	305,720	316,710	306,922	315,508	317,337	305,720	316,710	306,347	315,613	3,726,201	438,905	13.4%
Contract labor	5,621,711	433,230	391,292	433,230	419,251	433,230	419,251	433,230	433,230	419,251	433,230	419,251	433,274	5,100,948	(520,763)	-9.3%
Benefits	579,871	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	597,267	17,396	3.0%
Professional fees	1,655,415	141,790	134,768	142,250	139,289	142,010	139,750	141,549	142,250	139,289	142,010	139,529	142,008	1,686,494	31,078	1.9%
Purchase Services	1,201,757	109,941	100,366	110,282	106,631	110,104	106,972	109,763	110,282	106,631	110,104	106,809	109,796	1,297,683	95,925	8.0%
Management fees	470,501	32,413	45,775	37,088	35,292	34,939	40,422	30,190	37,705	35,812	35,360	38,493	31,058	434,547	(35,953)	-7.6%
Supplies expense	973,664	88,562	80,844	88,610	85,951	88,585	85,999	88,537	88,610	85,951	88,585	85,976	88,519	1,044,729	71,065	7.3%
Rental expense	382,496	29,926	28,848	29,926	29,567	29,926	29,567	29,926	29,926	29,567	29,926	29,567	29,926	356,596	(25,900)	-6.8%
Utilities	201,461	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	201,461	-	0.0%
Travel & Meals	14,032	1,219	1,166	1,219	1,201	1,219	1,201	1,219	1,219	1,201	1,219	1,201	1,219	14,501	469	3.3%
Repairs & Maintenance	143,569	12,129	11,950	12,129	12,070	12,129	12,070	12,129	12,129	12,070	12,129	12,070	12,130	145,135	1,566	1.1%
Insurance expense	148,559	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	151,146	2,588	1.7%
Other expense	258,093	21,829	21,797	21,829	21,818	21,829	21,818	21,829	21,818	21,829	21,818	21,829	21,829	261,875	3,782	1.5%
340B EXPENSES	-	33,672	30,413	33,672	32,586	33,672	32,586	33,672	33,672	32,586	33,672	32,586	33,672	396,459	396,459	0.0%
Total operating expenses	14,938,425	1,300,002	1,212,519	1,306,729	1,268,531	1,303,510	1,275,712	1,296,709	1,307,346	1,269,051	1,303,931	1,272,802	1,298,199	15,415,043	476,617	3.2%
EBIDA	788,957	56,089	57,915	57,095	56,269	55,436	54,821	54,203	53,578	52,949	52,315	51,676	51,033	653,380	(135,577)	-17.2%
Interest expense	224,845	10,690	9,876	9,056	8,230	7,397	6,783	6,163	5,539	4,910	4,276	3,638	2,994	79,553	(145,292)	-64.6%
Depreciation	564,112	45,398	48,039	48,039	48,039	48,039	48,039	48,039	48,039	48,039	48,039	48,039	48,039	573,827	9,715	1.7%
Net income (loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Change in net assets	-	0	0	(0)	(0)	0	(0)	0	(0)	(0)	(0)	(0)	(0)	0	0	0.0%

**Mangum Regional Medical Center
FY 2023 BUDGET - Income Statement Summary**

Key Impact Items

	<u>Impact</u>	<u>Favorable</u>	<u>Unfavorable</u>	
Beginning Balance (FY22) * projected				(2,229,499)
<u>Projected Favorable Impact Items:</u>				
Net patient revenue increase	315,812	315,812		
340B Profit	264,710	264,710		
Labor (shift to Core)	64,462	64,462		
Rent expense decrease	25,900	25,900		
Interest expense decrease	<u>145,292</u>	145,292		
<u>Projected Unfavorable Impact Items:</u>				
COVID \$ recognized in PY	635,940		635,940	
Professional fees increase	31,078		31,078	
Purchase services increase	95,925		95,925	
Supplies expense increase	71,065		71,065	
All other expenses increase	<u>18,119</u>		18,119	
		<u>816,175</u>	<u>852,129</u>	<u>(35,953)</u>
Projected Budget				(2,265,453)
Final Budget				(2,265,453)
Variance s/b \$0				<u><u>-</u></u>

Mangum Regional Medical Center
 FY 2023 BUDGET - Income Statement Summary

KEY STATISTICAL DATA														CY vs PY		
Month	FY22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	FY 2023 Budget	Incr (Decr)	% Incr (Decr)
Days in Month	365	31	28	31	30	31	30	31	31	30	31	30	31	365	0	0.00%
Business Days	254	21	20	23	20	22	22	20	23	20	22	21	20	254	0	0.00%
Acute Patient Days	616	52	47	52	51	52	51	52	52	51	52	51	53	616	0	0.00%
Swing-Bed Patient Days	3399	289	261	289	279	289	279	289	289	279	289	279	288	3399	0	0.00%
Acute and Swing-Bed Patient Days	4015	341	308	341	330	341	330	341	341	330	341	330	341	4015	0	0.00%
Observation Hours	48	4	4	4	4	4	4	4	4	4	4	4	4	48	0	0.00%
TOTAL OP VISITS or Dept Specific Stats	2914	247	224	247	240	247	240	247	247	240	247	240	248	2914	0	0.00%
ER visits	1790	152	137	152	147	152	147	152	152	147	152	147	153	1790	0	0.00%
Patient service revenue, gross	18,263,914	1,629,607	1,472,810	1,632,242	1,577,881	1,630,867	1,580,516	1,628,232	1,632,242	1,577,881	1,630,867	1,579,256	1,634,269	19,206,667	942,753	5.2%
Contractual adjustments	(2,006,542)	(222,002)	(158,723)	(221,903)	(202,350)	(222,798)	(204,251)	(223,197)	(224,803)	(205,150)	(225,498)	(206,655)	(230,958)	(2,548,289)	(541,748)	27.0%
Provision for bad debts	(1,209,336)	(109,835)	(99,267)	(110,013)	(106,349)	(109,920)	(106,527)	(109,743)	(110,013)	(106,349)	(109,920)	(106,442)	(110,150)	(1,294,529)	(85,193)	7.0%
Patient service revenue, net	15,048,036	1,297,769	1,214,820	1,300,325	1,269,182	1,298,148	1,269,738	1,295,292	1,297,425	1,266,382	1,295,448	1,266,159	1,293,161	15,363,848	315,812	2.1%
Other revenue	679,346	3,618	3,613	3,618	3,616	3,618	3,616	3,618	3,618	3,616	3,618	3,616	3,618	43,405	(635,940)	-93.6%
340B REVENUES	-	54,703	52,002	59,881	52,002	57,180	57,180	52,002	59,881	52,002	57,180	54,703	52,452	661,169	661,169	0.0%
Total operating revenue	15,727,382	1,356,091	1,270,435	1,363,824	1,324,800	1,358,946	1,330,534	1,350,912	1,360,924	1,322,000	1,356,246	1,324,479	1,349,231	16,068,422	341,040	
Salaries	3,287,296	316,135	286,143	317,337	305,720	316,710	306,922	315,508	317,337	305,720	316,710	306,347	315,613	3,726,201	438,905	13.4%
Contract labor	5,621,711	433,230	391,292	433,230	419,251	433,230	419,251	433,230	433,230	419,251	433,230	419,251	433,274	5,100,948	(520,763)	-9.3%
Benefits	579,871	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	49,772	597,267	17,396	3.0%
Professional fees	1,655,415	141,790	134,768	142,250	139,289	142,010	139,750	141,549	142,250	139,289	142,010	139,529	142,008	1,686,494	31,078	1.9%
Purchase Services	1,201,757	109,941	100,366	110,282	106,631	110,104	106,972	109,763	110,282	106,631	110,104	106,809	109,796	1,297,683	95,925	8.0%
Management fees	2,700,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,700,000	-	0.0%
Supplies expense	973,664	88,562	80,844	88,610	85,951	88,585	85,999	88,537	88,610	85,951	88,585	85,976	88,519	1,044,729	71,065	7.3%
Rental expense	382,496	29,926	28,848	29,926	29,567	29,926	29,567	29,926	29,926	29,567	29,926	29,567	29,926	356,596	(25,900)	-6.8%
Utilities	201,461	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	16,788	201,461	-	0.0%
Travel & Meals	14,032	1,219	1,166	1,219	1,201	1,219	1,201	1,219	1,219	1,201	1,219	1,201	1,219	14,501	469	3.3%
Repairs & Maintenance	143,569	12,129	11,950	12,129	12,070	12,129	12,070	12,129	12,129	12,070	12,129	12,070	12,130	145,135	1,566	1.1%
Insurance expense	148,559	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	12,596	151,146	2,588	1.7%
Other expense	258,093	21,829	21,797	21,829	21,818	21,829	21,818	21,829	21,829	21,818	21,829	21,818	21,829	261,875	3,782	1.5%
340B EXPENSES	-	33,672	30,413	33,672	32,586	33,672	32,586	33,672	33,672	32,586	33,672	32,586	33,672	396,459	396,459	0.0%
Total operating expenses	17,167,924	1,492,589	1,391,745	1,494,641	1,458,239	1,493,571	1,460,291	1,491,519	1,494,641	1,458,239	1,493,571	1,459,310	1,492,140	17,680,495	512,571	3.0%
EBIDA	(1,440,542)	(136,499)	(121,310)	(130,817)	(133,439)	(134,625)	(129,757)	(140,607)	(133,717)	(136,239)	(137,325)	(134,831)	(142,909)	(1,612,073)	(171,531)	11.9%
Interest expense	224,845	10,690	9,876	9,056	8,230	7,397	6,783	6,163	5,539	4,910	4,276	3,638	2,994	79,553	(145,292)	-64.6%
Depreciation	564,112	45,398	48,039	48,039	48,039	48,039	48,039	48,039	48,039	48,039	48,039	48,039	48,039	573,827	9,715	1.7%
Net income (loss)	(2,229,499)	(192,587)	(179,225)	(187,912)	(189,708)	(190,061)	(184,578)	(194,809)	(187,295)	(189,188)	(189,640)	(186,508)	(193,942)	(2,265,453)	(35,953)	1.6%
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Change in net assets	(2,229,499)	(192,587)	(179,225)	(187,912)	(189,708)	(190,061)	(184,578)	(194,809)	(187,295)	(189,188)	(189,640)	(186,508)	(193,942)	(2,265,453)	(35,953)	1.6%

OSU SHIP - ARP GRANT

Beginning Balance 254,626.00

Less: Allowable Costs

Renovation Costs (115,075.44)

All other Allowable Costs (139,550.56)

Total Allowable Costs

(254,626.00)

-

Remaining TOTAL Funds Available

-

Invoice Num	Inv Date	Vendor	Description	Category	Funding Sour	Amount
71257242	11/27/2021	LabCorp	COVID testing	Other allowa	OSU - SHIP	3,078.60
98734821	9/14/2021	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	190.53
71526935	1/1/2022	LabCorp	COVID testing	Other allowa	OSU - SHIP	5,695.41
71817693	1/29/2022	LabCorp	COVID testing	Other allowa	OSU - SHIP	9,338.42
72105345	2/26/2022	LabCorp	COVID testing	Other allowa	OSU - SHIP	3,008.93
72386067	4/2/2022	LabCorp	COVID testing	Other allowa	OSU - SHIP	2,103.71
73004125	5/28/2022	LabCorp	COVID testing	Other allowa	OSU - SHIP	1,128.82
73294843	7/2/2022	LabCorp	COVID testing	Other allowa	OSU - SHIP	1,795.85
73612672	7/30/2022	LabCorp	COVID testing	Other allowa	OSU - SHIP	1,744.54
73894967	8/27/2022	LabCorp	COVID testing	Other allowa	OSU - SHIP	2,514.19
97786903	8/23/2021	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	789.99
97895987	8/25/2021	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	2,228.19
14012334	12/13/2021	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	319.99
14837335	12/29/2021	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	319.99
96719338	7/28/2021	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	1,399.98
16405722	1/31/2022	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	3,704.90
17093750	2/16/2022	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	415.12
18807346	3/30/2022	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	336.59
21387091	6/3/2022	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	311.34
21735662	6/14/2022	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	(311.34)
21496210	6/6/2022	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	311.34
24182359	8/11/2022	HENRY SCHEIN	COVID tests	Other allowa	OSU - SHIP	659.98
2223600591	8/9/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	75.48
2220054898	7/16/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	230.00
2220342213	7/19/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	115.00
2220342212	7/19/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	121.62
2216927962	6/25/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	79.45
2215239232	6/14/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	94.35
2213685690	6/2/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	60.81
2213495520	6/1/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	37.15
2212064223	5/20/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	60.81
2201172024	3/8/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	148.60
2200481484	3/3/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	185.75
2200754777	3/4/2022	MEDLINE INDUSTRIES	test, veritor COVID	Other allowa	OSU - SHIP	3,705.00
1986448727	2/5/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	334.35
1985623512	2/1/2022	MEDLINE INDUSTRIES	face mask/respirator	Other allowa	OSU - SHIP	273.49
1984844191	1/27/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	60.81
1982341536	1/13/2022	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	60.81
1965424601	9/8/2021	MEDLINE INDUSTRIES	face mask/respirator	Other allowa	OSU - SHIP	508.82
1976065100	11/26/2021	MEDLINE INDUSTRIES	face mask	Other allowa	OSU - SHIP	60.81
98368647	9/7/2021	HENRY SCHEIN	face mask	Other allowa	OSU - SHIP	212.88

Invoice Num	Inv Date	Vendor	Description	Category	Funding Sour	Amount
98432939	9/7/2021	HENRY SCHEIN	face mask	Other allowat	OSU - SHIP	1,397.00
97846297	8/24/2021	HENRY SCHEIN	face mask	Other allowat	OSU - SHIP	324.57
9415085555	8/17/2022	Grainger	digital thermometer-credit	Other allowat	OSU - SHIP	(42.79)
9400415783	8/4/2022	Grainger	digital thermometer	Other allowat	OSU - SHIP	54.47
9400415775	8/4/2022	Grainger	fit testing solution	Other allowat	OSU - SHIP	39.90
9315600230	5/17/2022	Grainger	fit testing kit	Other allowat	OSU - SHIP	501.43
9181770992	1/18/2022	Grainger	respirator	Other allowat	OSU - SHIP	284.65
9153956454	12/16/2021	Grainger	respirator	Other allowat	OSU - SHIP	223.74
9932107593	6/14/2021	Grainger	respirator	Other allowat	OSU - SHIP	161.53
74174041	10/1/2022	LabCorp	COVID Testing	Other allowat	OSU - SHIP	2,411.57
25108200	9/6/2022	HENRY SCHEIN	COVID Test kit	Other allowat	OSU - SHIP	5,557.35
211106-01	11/6/2021	REYES ELECTRIC LLC	Electrical work to install mini-split on Radiology wing	Renovation	OSU - SHIP	800.00
211106-03	11/6/2021	REYES ELECTRIC LLC	Data Drops on COVID wing for installation of upgraded Telemetry	Renovation	OSU - SHIP	2,100.00
211106	11/6/2021	REYES ELECTRIC LLC	Emergency upgrade wiring on COVID wing to support isolation areas	Renovation	OSU - SHIP	8,950.00
211106-02	11/6/2021	REYES ELECTRIC LLC	Data drop for new wireless computer install to support distancing of staff	Renovation	OSU - SHIP	180.00
211211	12/11/2021	REYES ELECTRIC LLC	Electrical work for headwall installs in isolation areas	Renovation	OSU - SHIP	985.00
211106-05	12/11/2021	REYES ELECTRIC LLC	Electrical work and labor required to support upgraded Radiology equipment	Renovation	OSU - SHIP	13,000.00
*211106-04	12/11/2021	REYES ELECTRIC LLC	Electrical work and labor required to install upgraded radiology equipment	Renovation	OSU - SHIP	10,385.00
220219	2/19/2022	REYES ELECTRIC LLC	wiring upgrade for upgraded CT and xray equipment install	Renovation	OSU - SHIP	16,600.00
220319	5/2/2022	REYES ELECTRIC LLC	Med Gas upgrade electrical install	Renovation	OSU - SHIP	1,795.00
220319-01	5/2/2022	REYES ELECTRIC LLC	Electrical work and labor required to install upgraded radiology equipment - continued	Renovation	OSU - SHIP	13,100.00
220326	5/2/2022	REYES ELECTRIC LLC	Hardwire COVID screening kiosk	Renovation	OSU - SHIP	3,000.00
220813-01	8/13/2022	REYES ELECTRIC LLC	COVID Life safety panels wiring	Renovation	OSU - SHIP	5,300.00
9154233937	12/16/2021	Grainger	COVID wing upgrade to make 2 patient rooms negative pressure compatible	Renovation	OSU - SHIP	1,531.44
	Estimate	Billy Walker Carpets	Flooring Estimate to upgarde flooring in patient areas to more sanitary and easily cleaned material	Renovation	OSU - SHIP	21,742.00
	Estimate	R.B. AKINS	COVID wing 8 HVAC units install to replace insufficient window units that draw in potentially draw in contaminated air from the negative pressure roof vents	Renovation	OSU - SHIP	26,400.00

Invoice Num	Inv Date	Vendor	Description	Category	Funding Sour	Amount
	Estimate	Lowe's	Upgrade Window Blinds to more sanitary and easily cleaned material	Other allowat	OSU - SHIP	4,208.25
Nurses breakroom	Estimate	DANS HEATING AND AIR	Install Mini-split to replace insufficient window units that draw in potentially draw in contaminated air from the negative pressure roof vents	Renovation	OSU - SHIP	6,157.00
3000134611977.5	Quote	Dell Technologies	To support the COVID mitigation by providing additional laptops and supporting tech to enable staff to work remotely and/or provide further distancing onsite so that multiple staff are not required to share computers.	Other allowat	OSU - SHIP	22,237.73
	Quote	Lowe's	Radios - This will allow nurses restricted to the COVID wing to quickly contact appropriate personnel for needed items/equipment.	Other allowat	OSU - SHIP	319.99
	Quote	REYES ELECTRIC LLC	Electrical work and labor to install power sources for patient room computers to support mitigation efforts and fewer staff sharing computers	Renovation	OSU - SHIP	9,450.00
	Estimate	Lowe's	Portable HVAC units-Qty(11) Possibly change to 7?	Other allowat	OSU - SHIP	6,050.00
	Estimate	Global Industrial	Floor scrubber	Other allowat	OSU - SHIP	3,803.65
		Lowe's	washer/dryer	Other allowat	OSU - SHIP	946.00
74489546	10/29/2022	LabCorp	COVID testing	Other allowat	OSU - SHIP	1,385.37
2233576272	10/14/2022	MEDLINE INDUSTRIES	Face Masks	Other allowat	OSU - SHIP	56.61
	Quote	HENRY SCHEIN	COVID Test kit-Qty 10	Other allowat	OSU - SHIP	3,704.90
	Quote	MedicusHealth	Isolation station qty-12 and hardware(13)	Other allowat	OSU - SHIP	4,159.48
		TBD	Houskeeping Cart for COVID wing	Other allowat	OSU - SHIP	1,567.00
74770366	11/26/2022	Labcorp	COVID testing	Other allowat	OSU - SHIP	1,487.99
		Grainger	PAPR-respirator	Other allowat	OSU - SHIP	2,330.37
		MEDLINE INDUSTRIES	Suction Regulators-6 Qty	Other allowat	OSU - SHIP	1,344.30
Quote		MEDLINE INDUSTRIES	Flow meters - 6 Qty	Other allowat	OSU - SHIP	580.56
Estimate	12/31/2022	Labcorp	COVID testing	Other allowat	OSU - SHIP	543.88
				Renovation		141,475.44
				Other allowable cost		113,150.56
				Total		254,626.00

Hospital Vendor Contract – Summary Sheet

- 1. Existing Vendor New Vendor

- 2. Name of Contract: Pharmacy Consultants, Inc. dba 340B Compliance Partners

- 3. Contract Parties: _____

- 4. Contract Type Services: 340B Compliance and Revenue Capture
 - a. Impacted hospital departments: 340B

- 5. Contract Summary (description of services, purpose, and justification --- describe each):
 - 340B Compliance Partners arrangement will prepare us and support us during HRSA audits of the 340B programs. They can assist with review of our policies and procedures and support us during the development, rollout, and ongoing internal audit process.
 - 340B Compliance Partners will cover the ESP data submission process which will ensure that our hospital is receiving the appropriate 340B discount from manufacturers
 - 340B Compliance Partners will look at missed revenue and make that revenue collectable.

- 6. Cost: \$2,530 for Compliance – and all other services - \$30,360 (Annually)

- 7. Projected profit, inclusive of the expense in (6.) above, \$26,840 (Annual increase in net income)

- 8. Prior Cost: \$0.00 (Monthly) – and - \$0.00 (Annually)

- 9. Termination Clause: No out clause
 - a. Term: 1 year

- 10. Other:
 - The cost of this service will be offset by the additional revenue that will be recognized. Based on the attached analysis with estimated increased revenue of \$92,229 the net effect is increased cash of \$26,840. For one year the estimated net windfall is approximately \$280K.

Mangum Regional Medical Center
Return on Investment for 340B Compliance
 As of 10/31/2022

* Doesn't include partnering with another pharmacy
 Transferring from Mangum to Granite (same owner)
 Currently contracted with Pockets (100% of #'s below)

	Annual Projected Income W/O 340B Compliance Partners	Annual With 340B Compliance Partners	Annual Estimated Benefit of 340B Compliance Partners
Revenue			
340B Revenue	467,568	467,568	-
Potential Referral Claims Revenue		92,229	92,229
Total Revenue	467,568	559,797	92,229
Expenses			
PharmaForce Monthly TPA Fee	6,000	6,000	-
PharmaForce Claim Fee	1,200	1,210	10
<i>340B Compliance Partners Monthly Fee (a)</i>	8,500	30,360	21,860
Pharmacy Dispensing Fees	127,752	152,024	24,272
Referral Rx Capture Service Fee	-	5,412	5,412
Drug Cost	70,135	83,970	13,834
Meals	360	360	-
Travel	780	780	-
Total Expense	214,727	280,116	65,388
Net Income	252,841	279,681	26,840

(a) = \$8,500 External audit fee required by HRSA included in 340B Compliance Partner's Fee

Additional Benefits:

We are currently only capturing revenue for full-time providers. 340B Compliance Partners will be able to increase our 340B revenue by including part-time providers and referrals. The increased revenue should more the offset the cost of this proposal.

340B Compliance Partners arrangement will also prepare and support us during HRSA audits of the 340B programs. They can assist with review of our policies and procedures and support us during the development, rollout and ongoing internal audit process.

340B Compliance Partners will cover the ESP data submission process which will ensure that our hospital is receiving the appropriate 340B discount from manufacturers.



340B
COMPLIANCE PARTNERS



PROPOSAL FOR 340B DRUG PROGRAM SERVICES



TABLE OF CONTENTS

PROPOSAL FOR 340B DRUG PROGRAM SERVICES..... 1

PROPOSAL FOR SERVICES..... 3

 Overview..... 3

 The Objective 3

 The Opportunity 3

 The Solution 4

 Add-On Solutions 5

OUR PROPOSAL 7

 Technical / Project Approach..... 7

 Timeline for Execution 8

 Supplied Material / Entity Responsibilities..... 8

 Expected Results..... 9

PRICING 9

 Platinum Plan 9

 Referral Prescription Capture Service 10

QUALIFICATIONS 10

CONCLUSION 11



PROPOSAL FOR SERVICES

Overview

340B Compliance Partners is pleased to submit this proposal for services to support Mangum Regional Medical Center in achieving its goals for improving and maintaining compliance and integrity for its 340B program. 340B Compliance Partners is a pharmacist-owned and operated private company. Guidance and audits are provided by pharmacists and pharmacy technicians to more closely resemble the current HRSA 340B program audits. We are committed to a beneficial partnership to improve your program and will be responsive, dependable, and thorough. Our corporate slogan states our mission and what we provide as your partner: “The guidance you want. The analysis you need.”

The Objective

- Conduct an on-site independent third-party audit for the following registered entity
 - CAH371330 and all registered child sites & contract pharmacies
- Mimic HRSA audit methodologies to prepare client for selection for audit in identifying strengths and opportunities for improvement
- Provide staff and stakeholders education to assist with meeting HRSA expectations
- Determine best partnership plan to move 340B Program forward compliantly while maximizing opportunities.

The Opportunity

- Goal #1: Promote continuous readiness and compliance for the 340B program at Mangum Regional Medical Center
- Goal #2: Identify HRSA audit expectations for your entity
- Goal #3: Make recommendations that maximize the savings and revenue opportunities for the 340B program
- Goal #4: Work with pharmacy staff and others to provide education and guidance for ongoing internal audits and program integrity

The Solution

1. The Client hereby agrees to engage the Consultant to provide the Client with the following consulting services (the “Services”)
 - a. Service will include providing a single independent external audit. For each CE, the annual independent audit will be of each universe (i.e., parent, various child sites, entity-owned pharmacies, and contract pharmacy settings). Auditors will mimic the HRSA audit process. Detailed audit process/content for audit is provided confidentially to client and 340B Compliance Partners prides itself in the detail level of the independent audit. A minimum sample from each child site and each contract pharmacy are incorporated to analyze all systems and sites.
 - b. Mimic HRSA audit with level of detail entity desires, including walking through entire process of sending an email to Authorizing Official, pre-audit conference call, data request with comparable deadlines, and finally on-site portion for at least one to two days or longer depending on the scope and sample size with a final report to entity to create a CAP.
 - c. Kickoff meeting with Stakeholders – includes guidance of where each will fit into HRSA audit process
 - d. Verification of all items needed to show program eligibility
 - e. Complete review of Policies and Procedures
 - f. Review of accuracy of HRSA database (OPAIS) for all addresses
 - g. Review of pharmacy accounts to order medications
 - h. Meet with staff to discuss topics an auditor would ask (i.e., meet with buyer to discuss order determination process)
 - i. Demonstration of split-billing system (if applicable)
 - j. Review of patient definition
 - k. Review of provider file
 - l. Eligibility process for provider, credentialing, contracting
 - m. Review of process when a provider is no longer eligible
 - n. Pharmacy Services Agreements reviewed for contract pharmacy relationships
 - o. Samples from all universes will be reviewed:
 - i. Primary entity, Child sites (if applicable), Entity-owned pharmacies (if applicable), and Contract pharmacies will be used for samples [eligible location, eligible provider, eligible patient, verify payer, verify medical record documentation of either administration of medication in mixed-use or of prescription submission to pharmacy, review of billing modifiers if applicable]
 - p. Accumulator functionality is reviewed for each sample selection with replenishment analysis
 - q. Review process for manual changes in accumulator, if applicable



- r. Inventory process: tour of medication storage area and discussion of restocking process, if applicable
 - s. GPO prohibition analysis, if applicable
 - t. Medicare billing analysis for drugs purchased at 340B (CMS SI G/K drugs), if applicable
 - u. Medicaid Carve-in/Carve-out status and appropriate billing per SPA
 - v. Review of minutes of 340B Oversight Committee, or equivalent
 - w. Review of internal audit processes, frequency, documentation, reporting structure
 - x. Material Breach defined in P&P with review of any self-disclosure
 - y. Review of location files for eligibility from billing files
 - z. Hard copy prescription review from contract pharmacies and entity-owned pharmacies
 - aa. Physical site visits to service locations – minimum of one child site and one entity-owned or independent retail contract pharmacy, if applicable to CE
 - bb. Roundtable discussion of things to consider for audit (i.e., if physicians prescribe for themselves, hallway prescriptions for co-workers, etc.)
 - cc. PowerPoint education session provided on-site to audience of choice (arranged in advance for appropriate level of content). Assists in meeting expectations of ongoing education of staff.
 - dd. Exit conference to discuss concerns and answer questions
 - ee. Complete written report of what is going well and what opportunities exist as well as potential risk points within four weeks of exit, provided all data needed has been provided by CE.
 - ff. Assistance with creating a Corrective Action Plan and suggestion for implementation for a period of 45 days after final reports are provided.
2. The Services will also include any other consulting tasks which the Parties may agree upon. As an independent audit client, 340B Compliance Partners will come onsite if requested when actual HRSA audit(s) are conducted for a significantly discounted rate for the duration of any agreement.

Add-On Solutions

1. 340B Compliance Partners Platinum Plan (Monthly Maintenance)
 - a. Includes annual independent audit, as described above.
 - b. Includes having a resource available via phone/email (experienced pharmacist) for questions and guidance throughout the term. This includes reaching out to HRSA/Apexus anonymously on your behalf.
 - c. Fee is parsed over 12 months for ease of budgeting
 - d. Policy & Procedure review with recommendations for edits if gaps identified compared to HRSA expectations, as well as guidance on industry best-practices



- e. Originate (if needed) a facility 340B oversight committee, as well as facilitate meetings with agenda/minutes generation.
 - f. Assist with vendor review, negotiation, and selection
 - g. Review Contract Pharmacy agreements
 - h. Analyze TPA functionality
 - i. Review the ongoing monthly audits performed by your staff
 - j. Provide written reports to leadership
 - k. 10% discount provided for annual independent audit.
 - l. 340B Compliance Partners assigned analyst for your account to complete monthly internal audits of all relevant universes on your behalf
 - m. Analysis of missed opportunities for increased 340B savings
 - n. 25% discount provided for annual independent audit.
2. Referral Prescription Capture Services
- a. Referral Strategist assigned to your account to review potential queue created by TPA(s).
 - b. View access to your EHR to determine required elements of the medical record.
 - c. Will reach out to specialist offices to request care notes be sent to your medical records department, if needed.
 - d. Auditable records readily available.
 - e. Charged as a percent of net CE benefit
3. 340B Data Management Services
- a. 340B ESP Data Submission includes submission of data on a bi-monthly basis. This encompasses generating data extracts from source systems, performing necessary file manipulations, such as NDC filtering, and ensuring the data is submitted on time.
 - b. 340B ESP Data Monitoring including monitoring and resolving issues arising from data submission. This encompasses ensuring all contracted pharmacies are in the appropriate and expected status within the 340B ESP platform and auditing contract loads at the wholesale level.
 - c. 340B ESP Data Analytics including aggregating and data analysis to provide a summarized quarterly report.
 - d. TPA Data File Creation including the generation of data files from source systems to meet the required specifications for the destination Third Party Administrator.
 - e. TPA Data File Automation including the creation of automated processes to generate the needed data files and submit them to the source systems for ingestion.
 - f. TPA Data File Maintenance including any needed file edits secondary to changes in the source or destination system to maintain continuous operation.
 - g. TPA Data File Monitoring including monthly verification of file transmission from source system and ingestion of file at destination system.



- h. Monthly report of financial performance for each CE
- i. Monthly review of outlier accumulations in the contract pharmacy space (both large positive accumulations and negative accumulations) and corrective action taken as applicable.

OUR PROPOSAL

Mangum Regional Medical Center has a desire to be completely compliant with the 340B Program requirements while maximizing the potential savings to meet the 340B program's intent. Mangum Regional Medical Center desires an on-site independent audit of CE CAH371330 to comply with HRSA expectations and ensure programmatic compliance.

Our partnership will assist Mangum Regional Medical Center in meeting their goals for compliance and maximized 340B savings.

Technical / Project Approach

Our goal is to study your 340B program, examine results from any prior HRSA audits to assist with any corrective action, learn about your systems and processes, mimic the HRSA audit with the onsite audit and remote reviews, provide guidance for a strategic ongoing audit plan, and serve as your partner for compliance and integrity.

The actual process for the independent audit will progress as follows:

1. Contracts are fully executed
2. Onsite dates are mutually agreed upon for each audit
3. Schedule the process initiation approximately 60-90 days in advance of onsite
4. CE to choose audience for onsite education offering, if desired
5. Email sent to Authorizing Official to notify of upcoming mock audit
6. Kick-off call is scheduled and held within a few days of AO email
7. Data request will be sent to designated 340B stakeholders with deadlines prior to call and will be reviewed during the kick-off call
8. Designated individual will be provided access to a shared folder to submit data files and all requested documents
9. Two auditors will conduct the onsite portion of the audit



- 10. Detailed mock audit report will be prepared for submission to the Authorizing Official and Primary Contact, or designee(s).
- 11. Assistance with Corrective Action Plan and recommendations for implementation available up to forty-five (45) das after final report sent.

Timeline for Execution

Kick-off for this agreement is upon completion of all signatures unless otherwise negotiated. Key project dates are outlined below. Dates are estimates and are subject to change until a contract is executed.

Annual Independent Audit On-site	Start Date	On-site Date(s)	Duration
Mangum Regional Medical Ctr CAH371330 and all Registered Child Sites & Contract Pharmacies	TBD	TBD	60-90 days advance prep with approximately 1 day on-site.

Supplied Material / Entity Responsibilities

The following materials are to be supplied by Mangum Regional Medical Center for this project. For 340B Compliance Partners to meet project milestones, this material must be supplied on schedule. The due dates included in the following table represent our best estimates based on current proposed dates:

Materials Supplied by Client	Due Date
All materials that would be requested in preparation for HRSA audit – complete list to be provided with kick-off call and communication.	At time of audit. Deadline mutually agreed upon, typically 14-28 days prior to on-site portion of audit.
Staff available for kickoff call and onsite visit to get best result from audit and education	During audit time
Six months of data requests at a designated time to mimic HRSA audit processes	TBD



Expected Results

We expect our proposed solution to Mangum Regional Medical Center’s audit needs to provide the following results:

- Provide the analysis you need with the guidance you want
- Provide a snapshot of program integrity and compliance
- Instill confidence in staff with an educated approach to a robust, compliance 340B program
- Provide feedback for potential findings and opportunities for improvement

PRICING

The following tables detail the pricing for delivery of the services outlined in this proposal. This pricing is valid until 31-Dec-2022. Mangum Regional Medical Center agrees to serve as a reference for 340B Compliance Partners upon successful completion of meaningful services. Other services available for additional fees. A multi-facility discount has been applied below as a Cohesive Healthcare managed facility. Discount is void if less than 80% of offered facilities contract for services (5 facilities offered).

Platinum Plan

Consulting Services / Platinum	Monthly Cost
<p>Annual Independent Audit of CE CAH371330 and all Child Sites, Entity-Owned Pharmacies, and Contract Pharmacies. Availability throughout the term for questions (including anonymous requests to HRSA/Apexus on your behalf). 340B Data Management Services. Other services as needed by CE including: Policy/Procedure review with edits, Oversight Committee facilitation, assist with vendor review/selection, analyze TPA functionality.</p> <p>340B Analyst assigned to CE to complete monthly auditing on your behalf along with a review of missed opportunities for additional program savings.</p> <p style="text-align: center;"><i>Invoiced monthly.</i></p>	<p>\$2,530¹ + Travel expenses*[^]</p>



**Travel expenses for two auditors for onsite portion. Examples of cost containment efforts: Mileage at current government business rate, meals capped at \$60 per day per auditor, economy flights, and will check with CE for any local hotel offers for vendors.*

^Travel expenses can be shared between 2-3 Cohesive Healthcare Hospitals if agreeable by clients and audits are able to be scheduled accordingly.

!If CE chooses, 340B Compliance Partners will train a member of CE staff to complete internal auditing for a one-time fee of \$2,500 and then reduce monthly fee for services to \$2,100 + Travel expenses^ (Gold Plan).*

Referral Prescription Capture Service

Consulting Service	Pricing
<p>CAH371330 and all Child Sites, Entity-Owned Pharmacies, and Contract Pharmacies referral prescription capture services.</p> <p><i>Payment terms negotiable. Invoiced quarterly.</i></p> <p><i>*Consultant and CE to mutually agree around policy/procedure to govern referral prescriptions capture, as well as threshold amount of savings to pursue a given claim. Net benefit example: Copay + Insurance – drug cost – dispense fee</i></p>	<p>17% of CE Net Benefit*</p> <p>*For Gold Plan 14% of CE Net Benefit; For Platinum Plan 10% of CE Net Benefit</p>

QUALIFICATIONS

340B Compliance Partners is focused entirely on the 340B program – this is our business. Your entity needs a responsive, dependable, and thorough partner to comply with all the complexities of the program. Why choose us? We speak the language of pharmacy and 340B. We have been on the side of a covered entity, involved in the detailed operations of 340B and have been audited by HRSA. We have provided consultative services to guide others through a HRSA audit as well as partnered to revamp policies and procedures, analyzed contract pharmacy arrangements and the details of those contracts. Our mission is to help covered entities feel confident in their program integrity without spending a substantial portion of 340B savings on independent audits and consultants to do so. We work with all types of Covered Entities including but not limited to: DSH, SCH, CAH, RRC, CHC, FQHCLA, Ryan White, HTC. Pharmacy personnel are by nature detail-oriented, and you need this level of analysis to



340B
COMPLIANCE PARTNERS

examine your program under a microscope to look for opportunities for improvement proactively.

340B Compliance Partners is comprised of healthcare personnel who have either completed or are in the process of completing the Apexus 340B Operations Certification. All on-site auditors have completed this program. We have greater than 35 years of combined 340B experience. We have a track record individually for being reliable and responsive. With the new Bizzell Group (comprised of pharmacists and technicians) conducting the HRSA audits, our company more closely mimics the process of the actual HRSA audit experience.

CONCLUSION

We look forward to beginning a partnership with Mangum Regional Medical Center and supporting your efforts to improve your compliance for your 340B program. We are confident we can meet the challenges ahead and stand ready to partner with you in delivering an effective and supportive solution.

If you have any questions on this proposal, feel free to contact Sherri Faber at your convenience by email at sfaber@rxconsultantsinc.com or by phone at (304) 964-3903.

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (the "Agreement") is dated this _____ day of _____, _____.

CLIENT

Mangum Regional Medical Center
1 Wickersham Drive; Mangum, OK 73554
(the "Client")

CONSULTANT

Pharmacy Consultants, Inc. DBA 340B
Compliance Partners
1310 Cove Lane Road; Roaring Spring, PA
16673
(the "Consultant")

BACKGROUND

- A. The Consultant has the necessary qualifications, experience and abilities to provide consulting services to the Client.
- B. The Consultant is agreeable to providing such consulting services to the Client on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Consultant (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

SERVICES PROVIDED

1. The Client hereby agrees to engage the Consultant to provide the Client with the following consulting services (the "Services"):
 - 1. The Client hereby agrees to engage the Consultant to provide the Client with the following consulting services (the "Services"):
340B Compliance Partners Platinum Plan (Monthly Maintenance)
 - a. Includes annual independent audit, as described in attached proposal.
 - b. Includes having a resource available via phone/email (experienced pharmacist) for questions and guidance throughout the term. This includes reaching out to HRSA/Apexus anonymously on your behalf.
 - c. Fee is parsed over 12 months for ease of budgeting
 - d. Policy & Procedure review with recommendations for edits if gaps identified compared to HRSA expectations, as well as guidance on industry best-practices

- e. Originate (if needed) a facility 340B oversight committee, as well as facilitate meetings with agenda/minutes generation.
- f. Assist with vendor review, negotiation, and selection
- g. Review Contract Pharmacy agreements
- h. Analyze TPA functionality
- i. Review the ongoing monthly audits performed by your staff
- j. Provide written reports to leadership
- k. 340B Compliance Partners assigned analyst for your account to complete monthly internal audits of all relevant universes on your behalf
- l. Analysis of missed opportunities for increased 340B savings
- m. 25% discount provided for annual independent audit.

2. Referral Prescription Capture Services

- a. Referral Strategist assigned to your account to review potential queue created by TPA(s).
- b. View access to your EHR to determine required elements of the medical record.
- c. Will reach out to specialist offices to request care notes be sent to your medical records department, if needed.
- d. Auditable records readily available.
- e. Charged as a percent of net CE benefit

3. 340B Data Management Services

- a. 340B ESP Data Submission includes submission of data on a bi-monthly basis. This encompasses generating data extracts from source systems, performing necessary file manipulations, such as NDC filtering, and ensuring the data is submitted on time.
- b. 340B ESP Data Monitoring including monitoring and resolving issues arising from data submission. This encompasses ensuring all contracted pharmacies are in the appropriate and expected status within the 340B ESP platform and auditing contract loads at the wholesale level.
- c. 340B ESP Data Analytics including aggregating and data analysis to provide a summarized quarterly report.
- d. TPA Data File Creation including the generation of data files from source systems to meet the required specifications for the destination Third Party Administrator.
- e. TPA Data File Automation including the creation of automated processes to generate the needed data files and submit them to the source systems for ingestion.
- f. TPA Data File Maintenance including any needed file edits secondary to changes in the source or destination system to maintain continuous operation.
- g. TPA Data File Monitoring including monthly verification of file transmission from source system and ingestion of file at destination system.
- h. Monthly report of financial performance for each CE
- i. Monthly review of outlier accumulations in the contract pharmacy space (both large positive accumulations and negative accumulations) and corrective action

taken as applicable..

2. The Services will also include any other consulting tasks which the Parties may agree on. The Consultant hereby agrees to provide such Services to the Client.

TERM OF AGREEMENT

3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until November 30, 2023 or for one year from start of agreement. The Term may be extended with the written consent of the Parties.

PERFORMANCE

4. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

CURRENCY

5. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in USD (US Dollars).

COMPENSATION

6. The Consultant will charge the Client for the Services as follows (the "Compensation"):
 - The Client will pay the Consultant a monthly flat fee of \$2530.00 and travel reimbursement will be billed at completion of annual onsite 340B audit. For Platinum Plan, the referral prescription capture service is billed at 10% of CE net benefit as defined in proposal.
7. Invoices submitted by the Consultant to the Client are due within 30 days of receipt.
8. In the event that this Agreement is terminated by the Client prior to completion of the Services but where the Services have been partially performed, the Consultant will be entitled to pro rata payment of the Compensation to the date of termination provided that there has been no breach of contract on the part of the Consultant.
9. The Consultant will not be reimbursed for any expenses incurred in connection with providing the Services of this Agreement.

INTEREST ON LATE PAYMENTS

10. Interest payable on any overdue amounts under this Agreement is charged at a rate of 2.00% per annum or at the maximum rate enforceable under applicable legislation, whichever is lower.

CONFIDENTIALITY

11. Confidential information (the "Confidential Information") refers to any data or information relating

to the business of the Client which would reasonably be considered to be proprietary to the Client including, but not limited to, accounting records, business processes, and client records and that is not generally known in the industry of the Client and where the release of that Confidential Information could reasonably be expected to cause harm to the Client.

12. The Consultant agrees that they will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Consultant has obtained, except as authorized by the Client or as required by law. The obligations of confidentiality will apply during the Term and will survive indefinitely upon termination of this Agreement.
13. All written and oral information and material disclosed or provided by the Client to the Consultant under this Agreement is Confidential Information regardless of whether it was provided before or after the date of this Agreement or how it was provided to the Consultant.

OWNERSHIP OF INTELLECTUAL PROPERTY

14. All intellectual property and related material (the "Intellectual Property") that is developed or produced under this Agreement, will be the property of the Consultant. The Client is granted a non-exclusive limited-use license of this Intellectual Property.
15. Title, copyright, intellectual property rights and distribution rights of the Intellectual Property remain exclusively with the Consultant.

RETURN OF PROPERTY

16. Upon the expiration or termination of this Agreement, the Consultant will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

CAPACITY/INDEPENDENT CONTRACTOR

17. In providing the Services under this Agreement it is expressly agreed that the Consultant is acting as an independent contractor and not as an employee. The Consultant and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service. The Client is not required to pay, or make any contributions to, any social security, local, state or federal tax, unemployment compensation, workers' compensation, insurance premium, profit-sharing, pension or any other employee benefit for the Consultant during the Term. The Consultant is responsible for paying, and complying with reporting requirements for, all local, state and federal taxes related to payments made to the Consultant under this Agreement.

AUTONOMY

18. Except as otherwise provided in this Agreement, the Consultant will have full control over working time, methods, and decision making in relation to provision of the Services in accordance with the Agreement. The Consultant will work autonomously and not at the direction

of the Client. However, the Consultant will be responsive to the reasonable needs and concerns of the Client.

EQUIPMENT

19. Except as otherwise provided in this Agreement, the Consultant will provide at the Consultant's own expense, any and all equipment, software, materials and any other supplies necessary to deliver the Services in accordance with the Agreement.

NO EXCLUSIVITY

20. The Parties acknowledge that this Agreement is non-exclusive and that either Party will be free, during and after the Term, to engage or contract with third parties for the provision of services similar to the Services.

NOTICE

21. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties at the following addresses:

- a. Mangum Regional Medical Center
1 Wickersham Drive; Mangum, OK 73554
- b. Pharmacy Consultants, Inc. DBA 340B Compliance Partners
1310 Cove Lane Road; Roaring Spring, PA 16673

or to such other address as either Party may from time to time notify the other, and will be deemed to be properly delivered (a) immediately upon being served personally, (b) two days after being deposited with the postal service if served by registered mail, or (c) the following day after being deposited with an overnight courier.

INDEMNIFICATION

22. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

ADDITIONAL CLAUSE

23. Consultant may agree to additional tasks outside scope of agreement for agreed upon fees, and

an amendment will be created to delineate those services.

MODIFICATION OF AGREEMENT

24. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

TIME OF THE ESSENCE

25. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

ASSIGNMENT

26. The Consultant will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

ENTIRE AGREEMENT

27. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

ENUREMENT

28. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators and permitted successors and assigns.

TITLES/HEADINGS

29. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

GENDER

30. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

GOVERNING LAW

31. This Agreement will be governed by and construed in accordance with the laws of the State of Oklahoma.

SEVERABILITY

32. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

WAIVER

33. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this _____ day of _____, _____.

Mangum Regional Medical Center
Per: _____
Officer's Name: _____

Date: _____

Pharmacy Consultants, Inc. DBA 340B
Compliance Partners
Per: _____ (Seal)
Officer's Name: _____

Date: _____