



Agenda

Mangum City Hospital Authority

September 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 September 27, 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

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 August 23, 2022 MCHA meeting minutes.
- [2.](#) Approve August 11, 2022 Quality meeting minutes.
- [3.](#) Approve August 18, 2022 Medical Staff meeting minutes.
- [4.](#) Approve August 2022 claims and October 2022 estimated claims.
5. Approve the following forms, policies and procedures previously approved through September 2022 by Corporate, on 9/15/2022 by Quality Control and on 9/22/2022 by Med Staff.

Nursing Policy Manuel:

Nursing Policy Manuel TOC

Rapid Response Team

Triage Bed Allocation

In-Patient Transfer for Admission to Another Hospital/Facility or for Diagnostic Testing Services or Procedure

Advance Directives

Deceased Patient

Do Not Resuscitate

Limits of Care

Blood Product Administration

Emergency Release of Blood

Critical Test Reporting

Medical Marijuana: Patient Use

Intravenous Administration Privileges

Intravascular Line Insertion/Removal
Intravenous Line Management
Intravenous Drips & Titration Parameters
Foley Catheter Line Insertion/Removal
Enteral Tube Management
Nursing Assessment/Reassessment Including Vital Signs
Patient Fall Prevention
Hourly Rounding
Hand-Off Communication
Nursing Care Plans
Nursing Documentation
Interpreter Services
Medication Administration
Rapid Response Team Flowsheet
Rapid Response Team Outcome Review
In-Patient Discharge Against Medical Advice & Release of Responsibility Form
AMA/Left Without Being Seen (LWBS) Tool
Provider Assessment & Certification to Transfer
Patient Transfer for Procedure or Diagnostic/Test Services
Oklahoma POLST Form
State of Oklahoma Advance Directive Form
Certification of Individual Making Health Care Decision for Patient
Deceased Patient Checklist & Body Release Form
Lifeshare/OPO/Death Report Log
Oklahoma DNR Form
Consent/Declination for Blood and Blood Products
Blood Transfusion Administration Form
Appendix A-Blood and Blood Product Transfusion Reaction Management
Transfusion Reaction Form
Inpatient/Outpatient Blood Transfusion Education
OBI-CL-Form 257 Transfusion Services Emergency Release of Uncrossmatched Blood
Critical Values Report Log
Medical Marijuana Release Form
Vasoactive and Sedative Medications
Neurological Assessment Tool
Modified Morse Fall Risk (MFS) Assessment Tool (Age 13-Adult)
Mobility Fall Precautions Tool
Humpty Dumpty Modified Fall Risk Assessment Tool (Age 0-12)
ED Adult & Adolescent Fall Risk Assessment Tool
Fall Prevention Education for Patient & Family
Fall Prevention Education in ED for Patient & Family
Fall Prevention Education for Parents
Patient Post-Fall Review Form

Prevent a Fall Poster
Hourly Rounding Log
Hand-Off Communication Tool
Mangum Regional Medical Center Language Solutions
Hypoglycemic Adult Management Protocol
Hypotension Management Protocol
Respiratory Distress Management Protocol
Shock Management Protocol
Unresponsive Patient Management Protocol
Limits of Care Orders
Intravascular Line Insertion/Removal Protocol
Indwelling Urinary Catheter Insertion/Removal Protocol

Clinical Procedure Policy Manuel:

Clinical Procedures Policy Manuel TOC
Code Blue Management
Advanced Airway Management
Clinical Procedure Resource Guide for Nursing, Respiratory & Physical Therapy Services
Standardized Use of Restraints
Sepsis-Care and Management for the Adult Patient
Pain Screening, Assessment and Management
Code Blue Record Form
Code Blue Resuscitation and Outcome Review
Violent Self-Destructive Patient Assessment & Order
Face to Face Evaluation Form
Post-Restraint Debriefing Form
Non-Violent Non Self Destructive Restraint Assessment and Order
Restraint Competency Checklist
RN Evaluator Restraint Competency Checklist
Inpatient Restraint Log
ED Restraint Log
Restraint Death Log
Adult Sepsis Screen
FLACC Pain Scale
Wong-Baker Faces Pain Scale
Pain Assessment in Advanced Dementia Scale (PAINAD)
Pasero Opioid Induced Sedation Scale (POSS)
Adult Sepsis Standing Orders
Corporate Card – Cardholder Policy
Corporate Card – Cardholder Policy Attachment A Cardholder Limits
Corporate Credit Card Use Agreement

FURTHER DISCUSSION

REMARKS

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

REPORTS

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

OTHER ITEMS

- 11. Discussion and possible to elect a Chairman and Vice Chairman.
- [12.](#) Discussion and possible action to approve the Millipore Lab Water Agreement.
- [13.](#) Discussion and possible action to approve the AT&T Voip and Internet Agreement.
- [14.](#) Discussion and possible action to approve the 2022 budget.
- [15.](#) Discussion and possible action to approve a Hospital credit card.
- [16.](#) Discussion and possible action to approve initial Annex and Hospital space plans.
- [17.](#) Discussion and possible action with regard to adoption Resolution Number H_____ that removes and adds individuals to the Mangum City Hospital Authority depository and other accounts.

EXECUTIVE SESSION

- 18. 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):

Brian Bluth, MD for Courtesy Privileges

OPEN SESSION

- 19. Discussion and possible action as a result of the executive session.

EXECUTIVE SESSION

- 20. Discussion and possible action with regard to an update from Doerner Saunders Daniel & Anderson about the ongoing litigation in combined case number CJ-2019-04 (Greer County) involving the previous management company and other joint venturers that, with the advise of its attorney, public disclosure may impair the Hospital Authority to adjudicate the claim, with possible executive session in accordance with 25 O.S. s 307(B)(4).

OPEN SESSION

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

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

- 22. Motion to adjourn.

Duly filed and posted at **4:00 p.m. on the 23rd day of September 2022**, by the Secretary of the Mangum City Hospital Authority.

Erma Mora Secretary



Minutes

Mangum City Hospital Authority Session

August 23, 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 August 23, 2022, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Vanzant called the meeting to order at 5:00 p.m.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Carson Vanzant
Trustee Ilka Heiskell
Trustee LaRetha Vincent
Trustee Ronnie Webb - Arrived at 5:07

ABSENT

Trustee Cheryl Lively

ALSO PRESENT

Billie Chilson, Secretary
Corry Kendall, Attorney

CONSENT AGENDA

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

Motion to approve the consent agenda as presented.

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

1. Approve July 26, 2022 MCHA meeting minutes.
2. Approve July 14, 2022 Quality meeting minutes.
3. Approve July 21, 2022 Medical Staff meeting minutes.
4. Approve July 2022 claims and September 2022 estimated claims.

FURTHER DISCUSSION

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.
None.

REPORTS

5. July 2022 Financial Report

July 2022 Financial Report Highlights by Andrea Snider

Statistics

- The average daily census in July was 10.94. This is an increase of 1.20 from the previous month and brings our YTD ADC to 10.08. As a reminder our target remains 11 ADC.
- Cash receipts for the month of June totaled \$892K. This is a decrease of \$225K from June. (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).

Balance Sheet Highlights

- The operating cash balance as of July 31st is \$153K. The Restricted Cash balance reflects \$402K for a total of \$556K in cash.
- Accounts Receivable reflects an increase of \$187K, this is primarily driven by the increase in Aging of accounts over 30 days.
- The Due from Medicare asset account reflects \$895K,. This balance is per the latest Medicare Interim Rate review letter received 7/27/22.
- Accounts Payable saw an increase of \$471K primarily due to the decrease in cash disbursements for the month.
- The COVID grant liability account reflects a balance of \$402K due to the recognition of \$200K in ARPA/Phase 4 funds in the month of July.

Income Statement Highlights

- Net patient revenue reflects \$1.5M primarily due to the net adjustment from the \$895K Medicare Interim Rate Review previously mentioned.
- Other operating Revenue reflects the recognition of \$200K in COVID grant funds in the month of July, bringing total operating revenues to \$1.7M.
- Operating expenses for the month of July reflect \$1.4M which is in line with our current monthly trend.
- July net income resulted in a positive amount of \$196K.

Addition Notes

- Regarding the \$895K interim rate receivable, we are currently awaiting a rebuttal letter from Novitas in order to submit a request to have the receivable paid directly to the hospital rather than applied to any of the hospitals outstanding ERS loans.
- The note payable to CPSI for the hospital EHR was paid in full in July as well.

6. July 2022 Quality Report

July 2022 Quality Report Highlights:

Hospital Activity

Hospital Admission

- Acute Care Admits: 11 - down from June (17)
- Swing-Bed Admits: 6 - down from June (12)
- Total Discharges: 18 - down from June (24)

Total Patient Days, Ed Visits, ADC

- Total Patient: 339 - up from June (292)
- ED Visits: 141 - down from June (144)
- Average Daily Census: 11- up from June (10)

AMA/LWBS

- AMA: 6 - up from June (3)
- LWBS: 0 - no change from June (0)

Care Management

30 Day Readmission

- 1 for July

Risk Management

Incidents

- Falls without injury 5
- AMA/LBS 6/0

Complaints and Grievances

- Grievances 0

Patient Falls

- Falls with no injury - 5
- Falls with minor injury - 1
- Falls with major injury - 1

Mortality Rate

Acute/Swing-Bed Deaths

- 0 (0%) (YTD = 7%)

Emergency Department Deaths

- 1 (1%) (YTD = 0%)

Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)

- 1 notification within 60 minutes of death / 1 death for reporting period

Infection Control

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

Health Information Management

- History & Physical Completion (Benchmark 100%)
- 19/19 = 100%
- Discharge Summary Completion (Benchmark 100%)
 - 22/22 = 100%

Nursing

- Code Blue
 - 1
- Transfers
 - Acute Transfers - 0
 - ED Transfers - 9

7. July 2022 Clinic Report

July 2022 Clinic Report Highlights:

Clinic Operations

- EWC implementation continues. No significant delays noted at this time. Soft go live week of 8/12.
- Provided back up and running. New Staffing noted in front.

Quality Report

- Metrics continue to be monitored. all within good standing.

Outreach

- Approx. 75 sports physicals performed in Eldorado and Blair.
- Continue to advertise in local paper and on social media.

Summary

- Communicated with Cardiology Group to increase patient experience.
- "no show" percentage decreased from 22% to 17%

8. July 2022 CCO Report

July 2022 CCO Report Highlights by Daniel

Excellent Patient Care

- Monthly Education included Hand Hygiene, Mask Guidance, Fall Documentation and Pain assessment.
- MRMC Emergency Management and Administration coordinated with Greer EMS, Air Evac, Mangum Police, Fire and City Manager to begin preparations for an active shooter drill.
- MRMC Infection Prevention proudly reports sustained outstanding performance as evidence by **ZERO** prevalence of Hospital acquired Infections, Catheter Associated Urinary Tract Infections or Central Line Associated Blood Stream Infections.
- Out of 10,908 doses of medication administration, there were **ZERO** adverse reactions.

- On average, there were **ZERO** medication errors per 1000 doses.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days increased from 292 days in June to 339 days in July. This represents an increase in average daily census from 10 to 11. In addition, MRMC Emergency Department provided care to 141 patients in July.
- July COVID-19 Stats at MRMC: Swabs (39=PCR & 67-Antigen) with 4 positive PCR & 11 Positive Antigen.
- Our Laboratory completed 2018 test with 0 repeat labs required.

Preserve Rural Jobs

- Open Positions include Full Time RT, RN, LPN, and CNA.
- The New and Improved Dietary Team along with Cohesive Healthcare Management provide delicious meals free of charge to on-duty staff. Patients and Visitors continue to rave about the quality meals being provided.
- Recruiting efforts included interviewing regional professionals. Offers are being considered!

9. July 2022 CEO Report

July 2022 CEO Report Highlights by Dale Clayton

COVID OVERVIEW

- Leadership continues to update staff and providers regarding new policies and regulations.
- COVID concerns have increased slightly along with Monkey Pox and vigilance continues to be key.

Staff and Operations Overview

- Patient care continues to be outstanding.
- Open positions include, CNA, LPN, RN AND RT.
- Recently hired staff include CNA, LPN, Monitor Tech, Clinic Receptionist and Dietary staff.
- Critical Alert nurse call system is close to completion. This is the final major improvement enabled by grant funds.
- Our average daily census for the month was 11.
- Emergency Department assisted 141 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 Clinic.
- Consideration and planning is underway for the increased use of the space in the David Caley Memorial Annex.

Contracts Agreements and appointments for Governing Board Approval

- LifeShare Transplant Donor Services of Oklahoma, Inc. Renewal Agreement
- Commercial Water Heater Purchase approval
- Port 53 technologies Meraki License and Cloud-based Support Service Renewal
- Premier-Sysmex COAG & Hematology Analyzer Agreement Renewal

- Blue Cross and Blue Shield HOM and PPO Payor Agreements

OTHER ITEMS

10. Discussion and possible action to approve the BCBS Medicare Advantage HMO Amendment.
 Motion to approve the BCBS Medicare Advantage HMO Amendment.
 Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.
 Voting Yea: Trustee Vanzant, Trustee Heiskell, Trustee Vincent, Trustee Webb
11. Discussion and possible action to approve the BCBS Medicare Advantage PPO Addendum.
 Motion to approve the BCBS Medicare Advantage PPO Addendum.
 Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.
 Voting Yea: Trustee Vanzant, Trustee Heiskell, Trustee Vincent, Trustee Webb
12. Discussion and possible action to approve the LifeShare Transplant Donor Services of Oklahoma, Inc. Amendment.
 Motion to approve the LifeShare Transplant Donor Services of Oklahoma, Inc. Amendment.
 Motion made by Trustee Heiskell, Seconded by Trustee Webb.
 Voting Yea: Trustee Heiskell, Trustee Vincent, Trustee Webb
 Voting Abstaining: Trustee Vanzant
13. Discussion and possible action to approve payment for the emergency purchase of a Locke 100 gallon commercial hot water heater.
 Motion to approve payment for the emergency purchase of a Locke 100 gallon commercial hot water heater.
 Motion made by Trustee Heiskell, Seconded by Trustee Vincent.
 Voting Yea: Trustee Vanzant, Trustee Heiskell, Trustee Vincent, Trustee Webb
14. Discussion and possible action to approve the renewal of the Port 53 Technologies Meraki License and Support Agreement.
 Motion to approve the renewal of the Port 53 Technologies Meraki License and Support Agreement.
 Motion made by Trustee Webb, Seconded by Trustee Vanzant.
 Voting Yea: Trustee Vanzant, Trustee Heiskell, Trustee Vincent, Trustee Webb
15. Discussion and possible action to approve the Sysmex America, Inc. Agreement.
 Motion to approve the Sysmex America, Inc. Agreement.
 Motion made by Trustee Vanzant, Seconded by Trustee Vincent.
 Voting Yea: Trustee Vanzant, Trustee Heiskell, Trustee Vincent, Trustee Webb
16. Discussion and possible action to develop related party relationship and monitoring activities reporting as recommended by Auditor's from December 31, 2017.

 No Action

17. Discussion and possible action on the Budget. Corry asked on February 22, 2022 "Where are we on the budget?" Dennis answered, "They are working on it and should be ready either the next meeting or the one after that."

Put on next month's agenda.

EXECUTIVE SESSION

18. Discussion and possible action with regard to the ongoing investigation concerning Alliance Health Southwest Oklahoma's management of the Mangum Regional Medical Center with, advice of counsel, the discussions, if public, would inhibit the hospital from prosecuting or defending a claim, with possible executive session in accordance with 25 O.S. 307(B)(4).

Motion to enter executive session at 6:27 p.m.

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

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

Motion to declared out of executive session at 6:32 p.m.

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

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

OPEN SESSION

19. Discussion and possible action as a result of the executive session, if needed.

Put on next month's meeting.

STAFF AND BOARD REMARKS

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

None.

NEW BUSINESS

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

None.

ADJOURN

20. Motion to adjourn.

Motion to adjourn 6:34 p.m.

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

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

Carson Vanzant, Chairman

Billie Chilson, 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: 08/11/2022	12:19	Recorder: Denise Jackson			Reporting Period Discussed: July 2022	
Members Present						
Chairperson:			CEO: Dale Clayton		Medical Representative: Dr. Chiaffitelli	
Name	Title	Name	Title	Name	Title	Name
Heather Larson	Respiratory - off	Josey Kenmore	Mat.	Tonya Bowen	Lab Manager	Jared Ballard
Caitlin / Rachel	Dietary	Daniel Coffin	CCO	Kaye Hamilton	Credentialing	Claudia Collard
Pam Esparza	Radiology	Jennifer Dryer	HIM	Kasi Hiley	Bus./RCM Dir	Brittany W.
Chasity Howell	Case Management	Shelly Bowman	HR	Chealsea Church	Pharamcy - off	Lynda James
TOPIC	FINDINGS/CONCLUSIONS			ACTIONS/RECOMMENDATIONS		
Call to Order	first/second			Kasi Hiley/Mary Barnes		
Review of Minutes	review/approve June min for July			Chasity Howell/Kaye Hamilton		
Review of Committee Meetings						
A. EOC/Patient Safety Committee	flooring in med room/nurse awre rescheduled. Amp recepticles to be replaced throughout the hospital and clinic. Roof leak in 23 fixed as well as call light. On going replacement of ceiling tile, will need more tiles					
B. Infection Control Committee	no hospital aquired infections to report for the the month					
C. Pharmacy & Therapeutics Committee	No P&T reporting at this time					
D. HIM/Credentials Committee	No credentialing for the month, HIM contiunes to track concents/disharges, working on cleaning out storage records					
E. Utilization Review Committee	tot ER 141, 1 OBS, 11 acute, 6 swing, tot admit 17, tot d/c 18, tot pt days 339, avg daily census 11					
F. Compliance Committee	working on schedule of meetings					

<p>Old Business</p>	<p>Case Management Policy Manual: <ul style="list-style-type: none"> •Case Management Policy Manuel TOC •Case Management Program •Case Management Admission & Discharge •Notification and Hospital Discharge Appeal Rights •Detailed Notice of Discharge <p>Swing Bed Policy Manuel: <ul style="list-style-type: none"> •Swing Bed Policy Manuel TOC •Swing Bed Admission Policy •Swing Bed Admission Criteria •Swing Bed Comprehensive Assessment •Swing Bed Coordinator •Admission Discharge Transfer Rights •Dental Services Policy •Discharge Plan •Quality of Life •Social Services •Interdisciplinary Team Meeting Note •Important Message from Medicare •Patient Discharge Safety Checklist •Swing Bed Program Patient Orientation Packet <p>Incomplete Records Policy Patient Request for Restrictions on Use/Disclosure of PHI and Request for Confidential Communications 340B Program Policy Mangum Quality Review Evaluation Plan 2022</p> </p></p>	<p>Approved in July 2022</p>
<p>New Business</p>	<p>None</p>	
<p>Quality Assurance/Performance Improvement</p>		
<p>Volume & Utilization</p>		
<p>A. Hospital Activity</p>	<p>tot ER 141, 1 OBS, 11 acute, 6 swing, tot admit 17, tot d/c 18, tot pt days 339, avg daily census 11</p>	
<p>B. Blood Utilization</p>	<p>no blood administered for the month</p>	
<p>Care Management</p>		

A. CAH/ER Re-Admits	1) Patient readmitted after leaving AMA during previous inpatient stay for same dx	
B. Discharge Follow Up Phone Calls	10/10 - 100%	
C. Patient Discharge Safety Checklist	10/10 - 100%	
D. IDT Meeting Documentation	0/6 - 0% - various dept did not complete IDT the day of IDT. CM is sending reminders to each dept to complete notes and to CEO/QM for those that are not getting them complete	Discussed compliance on completing IDT the day of, CM will continue to send reminders to dept as need and will monitor for trends
E. Case Management Assessment	7/7 - 100%	
Risk Management		
A. Incidents	6 AMA; (5 ER/1 in-pt) ER: 1.) pt to ed for back pain, meds given. pt became upset that they were having to wait. Staff explained that they would return as soon as possible (with a Level 1) pt became upset and left without signing AMA. 2.) Pt arrived to ed via ems, states they want to go to another ED, advised this is the closest. Risks/benefits discussed. Pt sign out AMA with family transferring in private vehicle to ER of choice. 3.) Pt to er for SHOB, after evaluation provider recommended admit and additional testing, pt declined/does not want any further care. Risks and benefits discussed, pt signed AMA. 4.) Pt to er for wound, triage preformed and pt advised there would be a short wait. Pt did not want to wait, risks/benefits discussed. AMA signed. 5.) Pt to ed with n/v, after stable symptoms, pt expressed the desire to leave and no further testing. Risks/benefits discussed, ama signed. IN-PT 1) Pt admitted to in-pt, pt was found attempting to smoke with O2 on. Education provided on not smoking with O2 as well as not smoking in the hospital and use of illegal substances in the hospital. Pt became upset, despite attempts to redirect pt they signed out ama, risks/benefits were discussed.	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	5 w/o injury - pts transferred w/o calling for assistance, fall precautions in place as appropriate for each pt.	
E. Patient Falls With Minor Injury	1- pt fall while transferring independently, received skin tear.	
F. Patient Falls With Major Injury	1- Pt fall while transferring w/o calling for assist, c/o pain to wrist and back, sustained wrist and 9th rib fracture.	Fx to wrist placed in splint per md orders, additional bed/chair alarm added to pt.
G. Fall Risk Assessment	7	
H. Mortality Rate	1 Pulseless/PEA Pt via EMS with ACLS and intubation initiated prior to Arrival. Attempts unsuccessful, pt expired	
I. Deaths Within 24 Hours of Admit	none	
J. OPO Notification/Tissue Donation	1	
M. EDTC Measures	100% (9/9)	
Nursing		
A. Critical Tests/Labs	24/46 - 52%	Lab staff will notify CCO about criticals and CCO will verify record for accuracy
B. Restraints	none	
C. RN Assessments	100% (20/20)	
D. Code Blue	1	
Emergency Department		
A. ED Log & Visits	141	
B. MSE	N/A	
C. EMTALA Form	9	
D. Triage	18/20 - 90%	CCO has provided education to nursing and rgristratin staff on triage expectations
E. Triage ESI Accuracy	19/20 - 95%	
F. ED Discharge/ Transfer Nursing	100% (20/20)	
G. ED Readmit	1 pt readmitted for related dx	
H. ED Transfers	9 - transferred to higher level of care for: STEMI, NSTEMI, DKA, COPD exasterbation, Psych in-pt, femur fx, OD, Acute MI, Endocarditis/sepsis	

I. Stroke Management Measures	0	
J. Stroke Brain CT Scan	0	
K. Suicide Management Measures	none	
L. STEMI Management Measures	100%	some delay due to difficulty finding accepting hospital,
M. Chest Pain Measures	7/8 ECG w/i 5 minutes; 4/10 = 50 % chest xray w/i 30 min - Noted delay in chest xray, some cases are noted to have delay on physician order	Dr C aware of the noted delay in x-ray order
N. ED Departure	x	
Pharmacy & Medication Safety		
A. After Hours Access	No P&T reporting at this time	
B. Adverse Drug Reactions	No P&T reporting at this time	
C. Medication Errors	No P&T reporting at this time	
Respiratory Care Services		
A. Ventilator Days	none	
B. Ventilator Wean Rate	none	
C. Patient Self-Decannulation Rate	none	
D. Respiratory Care Equipment	HMEs 0, inner cannulas 0, suction set up 0, neb/masks 6, trach collars 0, vent circuits 0, trach 0, closed suction 0	
Wound Care Services		
A. Development of Pressure Ulcer	none	
B. Wound Healing Improvement	3 wounds	
C. Wound Care Documentation	100%	
Radiology		
A. Radiology Films	129 / 3 repeated due to patient motion and increased MAS	
B. Imaging	17 / 0 repeated	
C. Radiation Dosimeter Report	5	
Lab		
A. Lab Reports	2108 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	0	
F. Hand Hygiene/PPE & Isolation Surveillance	91% (27/30) HH: 80% PPE (32/40) - IP continues to monitor compliance with HH/PPE, education on mask policy as needed	1. Continue monitoring staff for adherence to protocols. 2. Monitoring mask compliance
H. Patient Vaccinations	Out of flu season, 1 pneumonia vaccine administered to eligible patient	
I. Ventilator Associated Events	0	
J. Employee Health	1. Employee Events/Injuries: No events/injuries; 1 ongoing W/C case. 2. Employee Health: 4 N95 fit tests performed, 4 Hepatitis B immunizations given, and 8 TSTs performed. 3. Employee Illness: 3 with GI s/s of N/V/D resulting in 3 missed shifts and 4 who tested positive for Covid resulting in 6 missed shifts.	
K. Employee COVID 19 Vaccination Indicators	COVID vaccine status - 99%, 1 agency staff with unknown status. IP is attempting to find a good contact at staffing agency for this information	Daniel to provide IP with contact info at staffing to be able to obtain vaccine info on any/all staff employees as needed
HIM		
A. H&P's	19/19 - 100%	
B. Discharge Summaries	22/22 - 100%	
C. Progress Notes (Swing & Acute)	100% (60/60 SWB - 27/27 Acute)	
D. Consent to Treat	94% (153/162) 9 ER - HIM monitors missing and provides chart to CCO/QM, CCO educates nurses individually on missing consents	still monitoring as to why this is the form getting missed
E. Swing bed Indicators	100% (6/6)	
F. E-prescribing System	99% - (612/613)	
G. Legibility of Records	100%	
H. Transition of Care	100%	
Dietary		

A.	92% (86/93) - Six values were blank on the log; One value was <150 degrees F. Education is being provided to new employees	Will discuss temp log with dietary employee as initials indicate one particular employee. Will do verbal training with her.
B.	89% - (83/93) Nine values were blank; One value was <180 degrees. Education is being provided to new employees	
Therapy		
A. Therapy Indicators	100%	
B. Therapy Visits	PT - 163, OT - 137, ST - 11	
C. Standardized Assessment Outcomes	86% (6/7) - Patient was noncompliant with Therapy despite interventions from various staff members, no discharged at PLOF	
Human Resources		
A. Compliance	Hired two Monitor Techs full-time; two Dietary Aides full-time; one Dietary Manager. Hired internal employee for Business Department Specialist.	
Registration Services		
Registration Services	Noted a few regristration errors for the month, corrected when possible	
Environmental Services		
A. Terminal Room Cleans	8	
Materials Management		
A. Materials Management Indicators	21 orders for the month - 16 ORDERS ON BACKORDER, 0 late order from vendor, 1 recall - Mag. Citrate (all flavors)	Pharmacy has already pulled this per guidance
Plant Operations		
A. Fire Safety Management	100%	
B. Transfer Switch Monthly Checks	100%	
C. Generator Monthly Checks	100%	
Information Technology		
A. IT Indicators	1 malfunctions/ 1 power failure/ 1 server failure/ 43 other - CSPI tickets and smal things like password resets	
Outpatient Services		
A. Outpatient Therapy Services	36 treatments preformed/37 planned treatments	

B. Outpatient Wound Services	none	
Contract Services		
Contract Services	none	
Credentialing/New Appointments		
A. Credentialing/New Appointment	none	
Adjournment		
A. Adjournment	08/11/2022 @ 12:29	Kaye Hamilton/Dr C

Mangum Regional Medical Center
Medical Staff Meeting
Thursday
August 18, 2022

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director
William Gregory Morgan, III, MD

Absent:

Guest:

ALLIED HEALTH PROVIDER PRESENT:

Mary Barnes, APRN
David Arles, APRN

NON-MEMBERS PRESENT:

Dale Clayton, CEO
Cindy Tillman,
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 12:37 pm by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
 - a. The minutes of the July 21, 2022, Medical Staff Meeting were reviewed.
i.Action: Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.

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3. Unfinished Business
 - a. None
4. Report from the Chief Executive Officer
 - a. CEO report – Dale Clayton, CEO

- Leadership continues to update staff and Providers regarding new policies and regulations.
- Covid concerns have increased slightly along with Monkey Pox and vigilance continues to be key.
- Hospital Staff and Operations Overview
 - Patient care continues to be outstanding.
 - Open positions include CNA, LPN, RN and RT.
 - Recently hired staff include CNA, LPN, Monitor Tech, Clinic Receptionist and Dietary staff.
 - Critical Alert nurse call system is close to completion. This is the final major improvement enabled by grant funds.
 - Our average daily census for the month was 11.
 - Emergency Department assisted 141 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.
 - Consideration and planning is underway for the increased use of the space in the David Caley Memorial Annex.
- Contracts, Agreements and Appointments to be presented to the Governing Board:
 - LifeShare Transplant Donor Services of Oklahoma, Inc. Renewal Agreement
 - Commercial Water Heater Purchase Approval
 - Port 53 Technologies Meraki License and Cloud-based Support Service Renewal
 - Premier-Sysmex Coag & Hematology Analyzer Agreement Renewal
 - Blue Cross and Blue Shield HMO and PPO Payor Agreement
 - ERCM Rev-OPS Compliance Addendum
Written report remains in the minutes.

5. Committee / Departmental Reports

a. Medical Records

- i. Written report remains in the minutes.

a. Nursing

Excellent Patient Care

- Monthly Education included Hand Hygiene, Mask Guidance, Fall Documentation and Plan Assessment.

- MRMC Emergency Management and Management and Administration coordinated with Greer EMS, Air Evac, Mangum Police, Fire and City Manager to begin preparations for an active shooter drill.
- MRMC Infection Prevention proudly reports excellent performance as evidenced by Zero prevalence of Hospital sustained outstanding performance as evidenced by Zero prevalence of Hospital Acquired infections, Catheter Associated Urinary Tract Infections, or Central Line Associated Blood Stream Infections.
- Out of 10,908 doses of medication administration, there were Zero adverse reactions.
- On average, there were zero medication errors per 1000 doses.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days increased from 292 days in June to 339 days in July. This represents an increase in average daily census from 10 to 11. In addition, MRMC Emergency Department provided care to 141 patients in July.
- June COVID-19 Stats at MRMC: Swabs (39-PCR & 67-Antigen) with 4 Positive PCR & 11 Positive Antigen.
- Our Laboratory completed 2108 tests with 0 repeat labs required.

Preserve Rural Jobs

- Open Positions include Full Time RT, RN, LPN and CNA.
- The New and Improved Dietary Team along with Cohesive Healthcare Management provide delicious meals free of charge to on-duty staff. Patients and Visitors continue to rave about the quality meals being provided.
- Recruiting efforts included interviewing regional professionals. Offers are being considered!

Written report remains in minutes.

c. Infection Control

- New Business:
 - a. None
- Data:
 - a. N/A
- Policy & Procedures:
 - a. N/A
- Education/In Services
 - a. Staff Education – Performed 2nd-Quarter Skills Fair and check off in June 2022 with 100 % compliance for Core Staff
 - b. Code Stroke drill with follow up Inservice provided by Air Vac
 - c. Death Packet Read & Sign
 - d. Safe-N-Sound Monitoring Read & Sign
 - e. Spacelabs EKG Read & Sign
 - f. MonkeyPox – handouts presented to ED & Clinic..
- Updates: No updates at this time.

- Annual Items:
 - a. Annual Infection Control Risk Assessment and Annual Infection Control Program Evaluation.
 - 1. Require Two Infection Control Initiatives for this year:
 - a. PPE/Mask Compliance
 - b. To be determined
 - b. Annual Review of TB Risk Assessment/Fit testing of N95 masks
 - Completed for 2022.
 - 99% compliance for Core Staff (2 employees out for medical leave). Obtain fit testing on remaining employees upon return to work.
 - Any additional recommendations from committee:
 - a. Evaluation due to be done annually.
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 July meeting.
 - b. 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.
 - c. 15 AMP Receptacles – all 15 AMP Receptacles will be replaced with 20 AMP Receptacles throughout Hospital – replacement has started.
 - d. Replace all receptacles on generator circuit at Clinic with red receptacles.
 - e. Glass on west hallway entry cracked-glass installed 6/17/2022.
 - f. ER Provider office flooring needing replaced
 - g. Covers needed for shelving in Cafeteria – backordered -no longer needed-shelving has been relocated.
 - h. Damaged ceiling tile in patient area due to electrical upgrade-replacement started.
 - i. Ceiling tile above AC in x-ray has water spots-tile replaced 6-16-2022.
 - j. Nurse call in room 23 malfunction due to roof leak and water inside wall.
 - i.i.i. New Business
 - a. None
Written report remains in minutes.
- e. Laboratory
- i. Tissue Report – Approved – July, 2022

i.i. Transfusion Report – Approved – July, 2022

f. Radiology

i. There was a total of – 207 X-Rays/CT/US

i.i. Nothing up for approval

i.i.i. Updates:

- PM was completed for the CT on 7/21/2022.

Written report remains in minutes.

g. Pharmacy

i. Verbal Report by Pharmacist.

i.i. COVID-19 Medications-Have 2 doses of Bebtelovimab, 30 doses of Remdesivir and 18 Paxlovid does in-house.

i.i.i. Drug Recall Notifications received from pharmacy wholesaler.

i.v. Drug Shortage/Outages are as follows: Clinimix, Intralipids, IV Fluids, Optiray (all Contrast), lorazepam injection, furosemide injection. Can substitute LR if appropriate for NS. DRS and PIC to monitor on a routine basis.

Written report remains in minutes.

h. Physical Therapy

i. No report.

i. Emergency Department

i. No report

j. Quality Assessment Performance Improvement

Risk

- Risk Management

- Grievance – 0
- 5 - Fall with no injury
- 1 - Fall with minor injury
- 1 – Fall with major injury
- Death – In Patient (0%) - Emergency Department 1 (1%)
- AMA/LWBS – 6/0

- Quality

- Quality Minutes from previous month included as attachment.
- Policy Revisions: None.

- HIM – H&P – Completion 19/19 = 100%. Discharge Summary – Completion 22/22 = 100%

- Med event – No P&T reporting at this time

- Afterhours access was – No P&T reporting at this time

- Compliance
Written report remains in minutes.

k. Utilization Review

- i. Total Patient days for July: 339
 - i.i. Total Medicare days for July: 304
 - i.i.i. Total Medicaid days for July: 13
 - i.v. Total Swing Bed days for July: 304
 - v. Total Medicare SB days for July: 262
- Written report remains in the minutes.

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

6. New Business

- a. None.

7. Adjourn

- a. Dr. Chiaffitelli made a motion to adjourn the meeting at 12:59 pm.

Medical Director/Chief of Staff

Date

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

Check#	Ck Date	Amount	Paid To	Expense Description
17571	8/10/2022	798.01	AETNA/SOUTHERN GUARANTE	Patient Refund
17550	8/3/2022	19.00	AMBS CALL CENTER	Compliance Hotline
17593	8/10/2022	317.87	ANESTHESIA SERVICE INC	Patient Supplies
17654	8/24/2022	21,492.55	APEX MEDICAL GAS SYSTEMS, INC	COVID Capital
17551	8/3/2022	2,222.45	ARAMARK	Linens - rental
17594	8/10/2022	2,223.45	ARAMARK	Linens - rental
17623	8/17/2022	2,223.45	ARAMARK	Linens - rental
17655	8/24/2022	2,223.45	ARAMARK	Linens - rental
17675	8/31/2022	2,223.45	ARAMARK	Linens - rental
17552	8/3/2022	5,760.00	BARRY DAVENPORT	1099 Provider
17676	8/31/2022	4,320.00	BARRY DAVENPORT	1099 Provider
17595	8/10/2022	596.18	BAXTER HEALTHCARE	Pharmacy Supplies
17553	8/3/2022	2,400.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
17554	8/3/2022	882.00	C & C	Misc Supplies
17555	8/3/2022	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17596	8/10/2022	5,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17624	8/17/2022	10,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17656	8/24/2022	12,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
17677	8/31/2022	8,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
901247	8/8/2022	499.00	CCM CERTIFICATION	Employee Training
901248	8/11/2022	948.28	CENTERPOINT ENERGY ARKLA	Gas
17556	8/3/2022	781.86	CINTAS CORPORATION #628	Housekeeping supply rental
17597	8/10/2022	882.92	CINTAS CORPORATION #628	Housekeeping supply rental
17625	8/17/2022	884.76	CINTAS CORPORATION #628	Housekeeping supply rental
17657	8/24/2022	884.76	CINTAS CORPORATION #628	Housekeeping supply rental
17678	8/31/2022	884.76	CINTAS CORPORATION #628	Housekeeping supply rental
17557	8/3/2022	8,319.89	CITY OF MANGUM	Utilities
17679	8/31/2022	11,075.63	CITY OF MANGUM	Utilities
17558	8/3/2022	100,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17626	8/17/2022	305,000.00	COHESIVE HEALTHCARE RESOURCES	Payment on Old Debt
17658	8/24/2022	225,000.00	COHESIVE STAFFING SOLUTIONS	Payment on Old Debt
17559	8/3/2022	3,380.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17598	8/10/2022	2,340.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17627	8/17/2022	3,380.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17659	8/24/2022	3,380.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17680	8/31/2022	2,340.00	CONEXUS SOLUTIONS LLC	Payment on Old Debt-contract labor
17560	8/3/2022	6,750.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17628	8/17/2022	8,600.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17681	8/31/2022	9,050.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
17629	8/17/2022	2,000.00	CORRY KENDALL, ATTORNEY AT LAW	Legal services
17630	8/17/2022	3,110.00	CPSI	EHR payable and monthly support
17660	8/24/2022	55.00	CULLIGAN WATER CONDITIONING	RHC purchased svcs
17561	8/3/2022	125.00	DALE CLAYTON	Employee Reimbursement
17599	8/10/2022	109.00	DAN'S HEATING & AIR CONDITIONI	Repairs
17572	8/10/2022	1.33	PATIENT REFUND	Patient Refund
17631	8/17/2022	1,809.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
17562	8/3/2022	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
17674	8/24/2022	250.00	eCLINICAL WORKS, LLC	RHC EHR provider license
17600	8/10/2022	269.00	EMD MILLIPORE CORPORATION	Patient Supplies
17661	8/24/2022	44,648.03	EQUALIZERCM REVOPS	Billing Purch svcs

Check#	Ck Date	Amount	Paid To	Expense Description
17563	8/3/2022	2,928.00	F1 INFORMATION TECHNOLOGIES IN	IT purch svcs
17564	8/3/2022	44.93	FEDEX	Postage
17601	8/10/2022	41.34	FEDEX	Postage
17632	8/17/2022	39.09	FEDEX	Postage
17662	8/24/2022	125.47	FEDEX	Postage
17565	8/3/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17633	8/17/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17682	8/31/2022	9,615.38	FIRSTCARE MEDICAL SERVICES, PC	1099 Provider
17602	8/10/2022	267.60	FLOWERS UNLIMITED	Misc Supplies
17603	8/10/2022	15,593.00	FORVIS LLP	Cost Report prep svcs
17634	8/17/2022	478.41	FOX BUILDING SUPPLY	supplies
17573	8/10/2022	374.66	PATIENT REFUND	Patient Refund
901249	8/11/2022	854.46	GLOBAL PAYMENTS INTEGRATED	CC processing
17604	8/10/2022	616.28	GRAINGER	supplies
17635	8/17/2022	479.92	GRAINGER	supplies
17636	8/17/2022	198.44	HAC INC	Dietary Food
17420	8/22/2022	(1,307.96)	HC HP ADMINISTRATOR	Patient Refund
17574	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17575	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17576	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17577	8/10/2022	24.54	HEALTHCHOICE	Patient Refund
17578	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17579	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17580	8/10/2022	12.14	HEALTHCHOICE	Patient Refund
17581	8/10/2022	10.85	HEALTHCHOICE	Patient Refund
17582	8/10/2022	94.73	HEALTHCHOICE	Patient Refund
17605	8/10/2022	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
17583	8/10/2022	1.00	PATIENT REFUND	Patient Refund
17663	8/24/2022	81.00	HENGST PRINTING	Pharmacy Supplies
17606	8/10/2022	2,367.48	HENRY SCHEIN	Patient supplies
17637	8/17/2022	2,706.70	HENRY SCHEIN	Patient supplies
17664	8/24/2022	1,886.21	HENRY SCHEIN	Patient supplies
901245	8/1/2022	3,155.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
17584	8/10/2022	526.48	HUMANA PROVIDER PAYMENT	Patient Refund
17638	8/17/2022	204.30	IMPERIAL, LLC.-LAWTON	Dietary Food
17665	8/24/2022	102.15	IMPERIAL, LLC.-LAWTON	Dietary Food
17639	8/17/2022	543.52	JANUS SUPPLY CO	Cleaning Supplies
17666	8/24/2022	767.29	JANUS SUPPLY CO	Cleaning Supplies
17683	8/31/2022	850.00	JIMALL & KANISHA' LOFTIS	Rent House
17607	8/10/2022	4,697.80	LABCORP	Lab purch svcs
17566	8/3/2022	1,324.66	LAMPTON WELDING SUPPLY	Patient Supplies
17667	8/24/2022	1,436.97	LAMPTON WELDING SUPPLY	Patient Supplies
17668	8/24/2022	130.00	LANGUAGE LINE SERVICES INC	Translation purch svcs
17640	8/17/2022	209.20	LOCKE SUPPLY	supplies
17641	8/17/2022	426.53	MARK CHAPMAN	Employee Reimbursement
17608	8/10/2022	152.00	MARY BARNES, APRN	Employee Reimbursement
17684	8/31/2022	300.00	MARY BARNES, APRN	Employee Reimbursement
901251	8/12/2022	6,492.23	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901255	8/19/2022	5,910.02	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
17610	8/10/2022	5,342.12	MEDLINE INDUSTRIES	Patient Care Supplies
17642	8/17/2022	1,144.22	MEDLINE INDUSTRIES	Patient Care Supplies
17669	8/24/2022	2,456.98	MEDLINE INDUSTRIES	Patient Care Supplies
901246	8/2/2022	115.00	NATIONAL DATA BANK	Credentialing

Check#	Ck Date	Amount	Paid To	Expense Description
17670	8/24/2022	2,087.20	NEXTIVA, INC.	Phone service
17685	8/31/2022	2,087.20	NEXTIVA, INC.	Phone service
17643	8/17/2022	4,600.00	NP RESOURCES	1099 Provider
17644	8/17/2022	60.00	OKLAHOMA MEDICAL LICENSURE	Credentialing
17611	8/10/2022	398.92	ORTHO-CLINICAL DIAGNOSTICS INC	lab supplies
17645	8/17/2022	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	Charge master review
17585	8/10/2022	4.00	PATIENT REFUND	Patient Refund
17612	8/10/2022	245.00	PETE'S GLASS & UPHOLSTERY	Repairs
901250	8/11/2022	1,968.92	PHILADELPHIA INSURANCE COMPANY	Property Insurance
17613	8/10/2022	337.12	PHILIPS HEALTHCARE	patient supplies
17586	8/10/2022	1.33	PATIENT REFUND	Patient Refund
17567	8/3/2022	347.00	PITNEY BOWES GLOBAL FINANCIAL	leased postage machine
17614	8/10/2022	682.76	PRESS GANEY ASSOCIATES, INC	Quality purch svcs
17568	8/3/2022	9,600.00	SBM MOBILE PRACTICE, INC	1099 Provider
17646	8/17/2022	6,550.00	SBM MOBILE PRACTICE, INC	1099 Provider
17686	8/31/2022	9,600.00	SBM MOBILE PRACTICE, INC	1099 Provider
17687	8/31/2022	1,750.00	SCHAPEN LLC	RHC rent
17587	8/10/2022	920.45	PATIENT REFUND	Patient Refund
17569	8/3/2022	109.90	SHELLY BOWMAN	Employee Reimbursement
17615	8/10/2022	1,572.86	SHRED-IT USA LLC	Secure Doc Disposal
17588	8/10/2022	2.55	PATIENT REFUND	Patient Refund
17647	8/17/2022	1,489.80	SIZEWISE	Swing eq rental
17616	8/10/2022	1,735.00	SMAART MEDICAL SYSTEMS INC	Radiology eq rental
17589	8/10/2022	4.00	PATIENT REFUND	Patient Refund
17590	8/10/2022	1.00	PATIENT REFUND	Patient Refund
17591	8/10/2022	1.00	PATIENT REFUND	Patient Refund
17570	8/3/2022	4,800.00	SOMSS LLC	1099 Provider
17648	8/17/2022	6,950.00	SOMSS LLC	1099 Provider
17688	8/31/2022	3,600.00	SOMSS LLC	1099 Provider
17617	8/10/2022	445.94	SPARKLIGHT BUSINESS	Cable
17649	8/17/2022	303.53	SPARKLIGHT BUSINESS	Cable
17671	8/24/2022	451.94	SPARKLIGHT BUSINESS	Cable
17650	8/17/2022	2,365.16	STANDLEY SYSTEMS LLC	Printer lease
17618	8/10/2022	109.96	STAPLES ADVANTAGE	Office Supplies
17672	8/24/2022	82.30	STAPLES ADVANTAGE	Office Supplies
17619	8/10/2022	1,728.89	STERICYCLE INC	Waste Disposal
17620	8/10/2022	1,590.00	TECUMSEH OXYGEN & MEDICAL SUPP	Swing purch svcs
17651	8/17/2022	294.00	TOPJET SALES, INC	pharmacy purch svcs
17592	8/10/2022	44.84	TRICARE EAST	Patient Refund
901256	8/23/2022	4,310.82	UMPQUA BANK VENDOR FINANCE	Lab eq note payable
901252	8/12/2022	1,470.79	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901253	8/19/2022	1,889.50	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
17621	8/10/2022	3,014.16	US MED-EQUIP LLC	Patient Eq rental
17652	8/17/2022	3,278.37	US MED-EQUIP LLC	Patient Eq rental
17673	8/24/2022	3,278.15	US MED-EQUIP LLC	Patient Eq rental
17622	8/10/2022	855.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
17653	8/17/2022	1,710.00	VITAL SYSTEMS OF OKLAHOMA, INC	Purch svcs
901254	8/19/2022	6,512.77	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		1,035,539.48		

**Mangum Regional Medical Center
October 2022 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	18,000.00
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
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	8,500.00
CITY OF ERICK	Transport svcs	2,048.00
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
CULLIGAN WATER CONDITIONING	RHC purch svcs	150.00
DAN'S HEATING & AIR CONDITIONI	maintenance	1,000.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	1,809.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	20,000.00

Vendor	Description	Estimated Amount
DR. MORGAN	1099 Provider	9,532.00
eCLINICAL WORKS, LLC	RHC EMR	800.00
EMD MILLIPORE CORPORATION	lab supplies	300.00
EQUALIZE RCM REVOPS	Billing purch svcs	70,000.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	5,856.00
FEDEX	Postage	500.00
FFF ENTERPRISES	Pharmacy Supplies	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)	7,296.00
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
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	10,000.00
HICKS MEDIA	Advertising	279.00
HILL-ROM COMPANY, INC	Patient Supplies	9,000.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	3,155.00
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
LANGUAGE LINE SERVICES INC	Translation service	260.00
LINET AMERICAS, INC.	Repairs/maintenance	1,480.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
LOWES	Supplies	500.00
MCABEE FOX ROOFING LLC	Roof Replacement	11,000.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	30,000.00

Vendor	Description	Estimated Amount
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	500.00
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	5,000.00
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
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
REYES ELECTRIC LLC	COVID Capital/Repairs	75,000.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance	2,210.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies	2,400.00
ROYAL MEDIA NETWORK, INC	Lab Supplies	1,370.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	1,000.00
SBM MOBILE PRACTICE, INC	1099 Provider	32,000.00
SCHAPEN LLC	RHC rent	1,750.00
SCRUBS AND SPORTS	Employee appreciation	273.94
SECURITY CHECK	Backgrounds check svcs	1,500.00
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
SOMSS LLC	JEFF BRAND 1099 Provider	25,000.00
SOUTHWEST HOT STEAM CLEANING	Quarterly PM service	375.00
SPACELABS HEALTHCARE LLC	Patient Supplies	1,117.99
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY	Printer Lease	500.00

Vendor	Description	Estimated Amount
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
SYSMEX AMERICA INC	Lab PM Contract	8,439.00
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
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	600.00
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		<u><u>2,144,748.54</u></u>

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



September 27, 2022

**Board of Directors
Mangum Regional Medical Center**

August 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in August was 10.45. This is a decrease of .48 from the previous month and brings our YTD ADC to 10.13. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of August totaled \$890K. (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 \$1M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of August 31st is \$10K. The Restricted Cash balance reflects \$402K for a total of \$412K in cash.
 - Accounts Receivable reflects an increase of \$131K.
 - The Due from Medicare asset account reflects \$920K. This amount is primarily the balance of \$895K owed to the facility per the latest Medicare Interim Rate review letter received 7/27/22.
 - Accounts Payable saw an increase of \$549K, primarily due to \$271K in receipts applied to the Due to Medicare balance (long-term debt).
 - No COVID grant revenue was recognized in August. The amount for the unrecognized funds remains at \$402K.



- Income Statement Highlights
 - Net patient revenue reflects \$1.3M primarily due to the increase in O/P visits/revenue.
 - Operating expenses for the month of August reflect \$1.5M which is slightly above our current monthly trend of \$1.4M, primarily due to an above average increase in purchased services and supply costs.
 - August net income resulted in a loss of (\$244K).

- Additional Notes
 - Regarding the \$895K interim rate receivable, Cohesive received the rebuttal letter and successfully filed the request to have the receivable paid in cash to the hospital.

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

Item 6.

	January	February	March	April	May	June	July	August	12/31/2022 YTD	12/31/2021 PY Comparison
Admissions										
Inpatient	23	13	12	14	13	17	11	14	117	127
Swingbed	16	12	9	11	13	12	6	12	91	113
Observation	1	2	0	0	0	0	1	1	5	0
	40	27	21	25	26	29	18	27	213	240
Discharges										
Inpatient	21	13	12	14	14	16	11	13	114	114
Swingbed	15	8	8	8	13	8	7	13	80	70
Observation	1	1	0	0	0	0	1	1	4	0
	37	22	20	22	27	24	19	27	198	184
Days of Care										
Inpatient-Medicare	50	15	32	40	21	32	18	33	241	227
Inpatient-Other	36	39	6	5	12	16	17	14	145	166
Swingbed-Medicare	316	182	218	258	259	179	262	256	1,930	1,901
Swingbed-Other	18	0	0	0	0	65	42	21	146	164
Observation	1	2	0	0	0	0	1	1	5	0
	421	238	256	303	292	292	340	325	2,467	2,458
Calendar days										
	31	28	31	30	31	30	31	31	243	243
ADC - (incl OBS)	13.58	8.50	8.26	10.10	9.42	9.73	10.97	10.48	10.15	10.12
ADC	13.55	8.43	8.26	10.10	9.42	9.73	10.94	10.45	10.13	10.12
ER										
Outpatient	187	114	122	119	145	144	143	169	1,143	
RHC	368	191	254	235	270	241	219	269	2,047	

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

Item 6.

	January	February	March	April	May	June	July	August	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	(143,877)
Reserved Funds	622,161	876,787	876,787	876,787	601,641	601,725	402,412	402,637	225
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	131,321
Due From Medicare	-	300,000	600,000	775,000	775,000	638,500	894,803	919,803	25,000
Inventory	48,093	63,860	72,778	78,954	68,332	191,167	188,137	193,485	5,348
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	(17,999)
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	30,232
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	30,250
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	549,051
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	(270,640)
Covid Grant Funds	622,161	876,787	876,787	876,787	601,634	601,634	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	7
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-
Leases Payable	319,392	315,647	311,882	308,096	304,289	300,462	296,613	292,744	(3,870)
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	274,549
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)	(244,299)
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	30,250

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
September 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			
October-19	1,148,666	October-20	1,168,624	11,577	October-21	1,954,204		1,343,425	October-22			
November-19	957,993	November-20	836,014		November-21	1,113,344	316,618	1,800,166	November-22			
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		9,168,587	254,626	10,411,687
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>9,423,213</u>		

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

Year	Original Balance	Balance as of 08/31/22	Total Interest Paid as of 08/31/22
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)	1,507,399.08	148,995.76
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	114,077.15	276,042.94
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>	(756,393.36)	(919,893.36)	
2016 C/R Audit - Bad Debt Adj	348,895.00	228,580.62	9,036.45
Total	5,115,513.21	930,163.48	1,062,980.70

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended August 31, 2022
Unaudited

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
120,093	212,753	(92,660)	Inpatient revenue	1,394,034	1,806,297	(412,263)
633,321	693,939	(60,618)	Swing Bed revenue	4,864,065	6,720,029	(1,855,965)
782,469	651,035	131,434	Outpatient revenue	4,614,023	4,992,983	(378,960)
192,177	182,388	9,789	Professional revenue	1,240,688	1,310,773	(70,084)
<u>1,728,060</u>	<u>1,740,116</u>	<u>(12,056)</u>	Total patient revenue	<u>12,112,809</u>	<u>14,830,082</u>	<u>(2,717,272)</u>
209,175	727,558	(518,383)	Contractual adjustments	1,831,134	5,364,016	(3,532,882)
(34,142)	(914,454)	880,312	Contractual adjustments: MCR Settlement	(466,765)	(1,081,820)	615,055
225,593	189,601	35,992	Bad debts	747,011	1,636,184	(889,173)
<u>400,626</u>	<u>2,705</u>	<u>397,921</u>	Total deductions from revenue	<u>2,111,380</u>	<u>5,918,380</u>	<u>(3,807,000)</u>
1,327,434	1,737,411	(409,977)	Net patient revenue	10,001,429	8,911,702	1,089,728
1,359	101,851	(100,492)	Other operating revenue	507,179	3,762,305	(3,255,126)
<u>1,328,793</u>	<u>1,839,262</u>	<u>(510,469)</u>	Total operating revenue	<u>10,508,608</u>	<u>12,674,006</u>	<u>(2,165,398)</u>
			Expenses			
317,251	373,707	(56,456)	Salaries and benefits	2,552,889	2,969,062	(416,173)
146,064	150,835	(4,772)	Professional Fees	1,104,658	1,062,291	42,367
497,221	278,441	218,780	Contract labor	3,768,135	2,115,462	1,652,674
112,014	84,596	27,419	Purchased/Contract services	790,792	633,686	157,106
225,000	225,000	-	Management expense	1,800,000	1,800,000	-
114,759	82,616	32,142	Supplies expense	630,246	789,075	(158,829)
27,249	31,915	(4,666)	Rental expense	259,792	165,426	94,366
21,847	21,607	241	Utilities	132,588	108,698	23,890
1,119	-	1,119	Travel & Meals	9,388	1,364	8,024
12,525	6,075	6,450	Repairs and Maintenance	96,572	34,001	62,571
13,556	11,044	2,512	Insurance expense	97,836	93,945	3,891
21,438	17,000	4,437	Other Expense	160,156	303,802	(143,646)
<u>1,510,043</u>	<u>1,282,837</u>	<u>227,206</u>	Total expense	<u>11,403,051</u>	<u>10,076,812</u>	<u>1,326,239</u>
<u>(181,250)</u>	<u>556,425</u>	<u>(737,675)</u>	EBIDA	<u>(894,443)</u>	<u>2,597,194</u>	<u>(3,491,637)</u>
<u>-13.6%</u>	<u>30.3%</u>	<u>-43.9%</u>	EBIDA as percent of net revenue	<u>-8.5%</u>	<u>20.5%</u>	<u>-29.0%</u>
16,168	9,530	6,639	Interest	153,772	97,809	55,964
46,880	25,083	21,797	Depreciation	376,204	200,663	175,541
<u>(244,299)</u>	<u>521,812</u>	<u>(766,111)</u>	Operating margin	<u>(1,424,419)</u>	<u>2,298,723</u>	<u>(3,723,142)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(244,299)</u>	<u>521,812</u>	<u>(766,111)</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(1,424,419)</u>	<u>2,298,723</u>	<u>(3,723,142)</u>
<u>-18.39%</u>	<u>28.37%</u>	<u>-46.76%</u>	Operating Margin %	<u>-13.55%</u>	<u>18.14%</u>	<u>-31.69%</u>

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

Item 6.

	January	February	March	April	May	June	July	August	YTD
Inpatient revenue	310,831	198,959	178,480	128,458	110,324	208,463	138,426	120,093	1,394,034
Swing Bed revenue	830,106	440,403	477,011	549,824	673,947	604,885	654,568	633,321	4,864,065
Outpatient revenue	631,725	422,930	482,757	578,245	632,060	566,101	517,736	782,469	4,614,023
Professional revenue	224,946	124,781	143,553	132,657	149,758	130,715	142,101	192,177	1,240,688
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	12,112,809
Contractual adjustments	403,881	106,453	527,997	109,975	237,443	147,146	89,063	209,175	1,831,134
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	173,895	-	136,500	(143,018)	(34,142)	(466,765)
Bad debts	110,208	223,965	(23,898)	59,784	132,103	11,233	8,024	225,593	747,011
Total deductions from revenue	514,089	30,418	204,099	343,654	369,546	294,878	(45,930)	400,626	2,111,380
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	10,001,429
Other operating revenue	-	12,728	3,728	13,234	275,899	435	199,797	1,359	507,179
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	10,508,608
	95.0%	78.9%	73.6%	68.6%	79.5%	91.0%	99.7%	84.4%	83.8%
Expenses									
Salaries and benefits	336,275	295,586	310,640	321,429	332,039	309,488	330,181	317,251	2,552,889
Professional Fees	143,762	117,117	128,408	127,533	149,659	151,981	140,135	146,064	1,104,658
Contract labor	549,651	426,697	471,826	455,452	452,171	419,026	496,092	497,221	3,768,135
Purchased/Contract services	56,015	150,125	72,951	88,451	123,274	88,581	99,380	112,014	790,792
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,800,000
Supplies expense	93,932	83,502	90,578	130,142	80,876	(34,728)	71,185	114,759	630,246
Rental expense	42,114	40,517	29,486	36,420	22,462	32,647	28,898	27,249	259,792
Utilities	17,555	18,389	16,087	14,453	14,499	14,811	14,947	21,847	132,588
Travel & Meals	697	556	619	1,495	2,929	1,222	752	1,119	9,388
Repairs and Maintenance	15,500	13,564	9,179	11,339	11,170	11,811	11,485	12,525	96,572
Insurance expense	11,042	12,592	11,042	11,042	11,515	13,511	13,536	13,556	97,836
Other	16,775	30,900	47,667	7,687	13,691	15,315	6,682	21,438	160,156
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	11,403,051
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (371,680)	\$ 33,155	\$ (32,945)	\$ 260,288	\$ (181,250)	\$ (894,443)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-35.1%	2.3%	-2.7%	15.3%	-13.6%	-8.5%
Interest	22,624	20,626	19,909	18,704	20,237	18,057	17,447	16,168	153,772
Depreciation	30,727	31,394	30,899	74,819	45,439	69,228	46,818	46,880	376,204
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (465,203)	\$ (32,521)	\$ (120,230)	\$ 196,024	\$ (244,299)	\$ (1,424,419)
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)	(1,424,419)
Operating Margin % (excluding other misc. reve	-5.27%	-25.41%	-35.40%	-43.94%	-2.21%	-9.89%	11.54%	-18.39%	-13.55%

MRMC AP AGING SUMMARY
For Month Ending
8/31/2022

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	8/31/2022	7/31/2022	6/30/2022
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	8/31/2022	7/31/2022	6/30/2022
ALIMED	COVID Capital				9,331.54	9,331.54	9,331.54	9,312.19
AMBS CALL CENTER	Hotline	-				-	-	19.00
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				4,437.00	-	-
ANESTHESIA SERVICE INC	Patient Supplies	533.21	1,000.50			1,533.71	1,318.37	584.86
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				21,492.53	21,492.53	42,985.08	85,970.18
ARAMARK	Linen Services	9,875.02	8,111.43			17,986.45	19,227.68	20,006.05
AT&T	Fax Service	3,667.49				3,667.49	-	3,320.68
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BADGE BUDDIES LLC	HR Supplies			142.56		142.56	142.56	142.56
BARRY DAVENPORT	1099 Provider	-				-	5,760.00	-
BAXTER HEALTHCARE	Pharmacy Supplies	643.47	742.35			1,385.82	596.18	865.02
BIO-RAD LABORATORIES INC	Lab Supplies	738.20				738.20	-	5,208.78
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
CENTERPOINT ENERGY ARKLA	Utilities	926.48				926.48	948.28	854.92
CINTAS CORPORATION #628	Linen Services	3,451.84	3,451.84			6,903.68	7,770.90	7,824.50
CITY OF ERICK	Patient Transport Svs	2,048.00				2,048.00	-	-
CITY OF MANGUM	Utilities	-				-	8,319.89	6,021.29
CliftonLarsonAllen LLP	Audit firm	4,200.00	4,200.00			8,400.00	4,200.00	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	227,217.60	922.50	226,459.12	4,084,554.69	4,539,153.91	4,312,363.81	4,086,013.81
COHESIVE HEALTHCARE RESOURCES	Payroll	301,160.41	350,216.66	344,552.32	4,532,260.03	5,528,189.42	5,585,511.21	5,636,812.35
COHESIVE MEDIRYDE LLC	Patient Transportation Service	1,168.25	902.00	2,040.75	10,258.50	14,369.50	13,201.25	12,299.25
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	437,362.27	458,428.65	512,461.78	3,079,155.19	4,487,407.89	4,176,421.42	3,766,760.59
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Eq Maintenance		2,450.00		2,450.00	4,900.00	4,900.00	2,450.00
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	-				-	6,750.00	9,250.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	325.00				325.00	-	-
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00		2,000.00	25,900.00	29,900.00	29,900.00	29,900.00
CPSI	EHR Software	13,254.70				13,254.70	3,110.00	3,843.00
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-				-	109.00	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees				340,816.02	340,816.02	340,816.02	340,816.02
DR W. GREGORY MORGAN III	1099 Provider	4,766.67				4,766.67	4,766.67	4,766.67
DR. JOHN CHIAFFIETELLI	1099 Provider				-	-	-	9,615.38

eCLINICAL WORKS, LLC	RHC EHR set up							250.00	250.00
EMD MILLIPORE CORPORATION	Lab Supplies	700.61				700.61		269.00	269.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	2,928.00		2,928.00		5,856.00		5,856.00	2,928.00
FEDEX	Postage service	37.43				37.43		127.66	79.47
FIRSTCARE MEDICAL SERVICES, PC	1099 Provider	-				-		9,615.38	-
FLOWERS UNLIMITED	Patient Other	-				-		267.60	-
FORVIS LLP	Finance Purch Svs(Formerly BKD)		7,296.00			7,296.00		22,889.00	15,593.00
FOX BUILDING SUPPLY	Plant Ops supplies							478.41	478.41
GEORGE BROS TERMITE & PEST CON	Pest Control Service	160.00	200.00			360.00		200.00	-
GRAINGER	Maintenance Supplies	155.14				155.14		1,096.20	842.13
GREER COUNTY CHAMBER OF	Advertising	400.00			400.00	800.00		400.00	400.00
HAC INC	Dietary Supplies	280.43	262.80			543.23		461.24	543.31
HAMILTON MEDICAL INC.	Ventilator Supplies				1,887.92	1,887.92		1,887.92	1,887.92
HEALTH CARE LOGISTICS	Pharmacy Supplies	89.11			521.04	610.15		521.04	2,135.22
HEALTHSTREAM	Employee Training Purchased Service				841.75	841.75		841.75	841.75
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00		1,000.00	-
HENGST PRINTING	Pharmacy Supplies							81.00	-
HENRY SCHEIN	Lab Supplies	929.40			679.58	1,608.98		6,960.39	4,616.63
HERC RENTALS-DO NOT USE	Old Rental Service				7,653.03	7,653.03		7,653.03	7,653.03
HICKS MEDIA	Advertising				367.50	118.75		486.25	118.75
HILL-ROM COMPANY, INC	Supplies	1,337.25	2,763.65	2,674.50	1,961.30	8,736.70		1,464.29	1,464.29
IMEDICAL INC	Supplies				1,008.29	1,008.29		1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	136.20	102.15			238.35		408.60	204.30
INQUIREE LLC	RHC purch sv			450.00		450.00		-	-
INSIGHT DIRECT USA INC.	COVID Capital		962.76			962.76		962.76	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,076.41	750.77			1,827.18		2,818.07	2,307.77
KCI USA	Supplies	2,500.00			173.43	914.49		3,587.92	1,087.92
KING GUIDE PUBLICATIONS INC	Advertising					100.00		100.00	100.00
LABCORP	Lab purch sv	4,514.78	4,465.21			8,979.99		4,697.80	-
LAMPTON WELDING SUPPLY	Patient Supplies	1,191.22				1,191.22		2,515.88	1,462.85
LANGUAGE LINE SERVICES INC	Translation service		130.00	130.00		260.00		390.00	130.00
LINET AMERICAS, INC.	Repairs/maintenance	1,480.00				1,480.00		-	-
LOCKE SUPPLY	Plant Ops supplies	323.84				323.84		209.20	-
MATT MONROE	Credit future month rent	(2,550.00)				(2,550.00)		(3,400.00)	(4,250.00)
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	11,716.53	13,363.86			25,080.39		13,991.79	14,245.77
MEASUREMENT SPECIALTIES INC	Supplies				175.00	175.00		175.00	175.00
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	5,776.57	11,127.88			16,904.45		9,559.80	17,142.23
MICROSURGICAL MST	Surgery Supplies				2,233.80	2,233.80		2,233.80	2,233.80
MID-AMERICA SURGICAL SYSTEMS	Surgery Supplies				3,607.60	3,607.60		3,607.60	3,607.60
NATIONAL RECALL ALERT CENTER	Safety and Compliance				1,190.00	1,190.00		1,190.00	1,190.00
NEXTIVA, INC.	Phones							-	2,055.39
NINJA RMM	IT Service				2,625.00	2,625.00		2,625.00	2,625.00
NP RESOURCES	1099 Provider							-	5,400.00
NUANCE COMMUNICATIONS INC	RHC purch sv			123.00	246.00	369.00		369.00	246.00
OFFICE DEPOT	Office Supplies	173.99			109.02	283.01		-	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies				4,591.80	4,591.80		4,591.80	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 sv	401.32	401.32	401.24	1,201.40	2,405.28		2,402.88	2,001.56
PARA HEALTHCARE ANALYTICS, LLC	CMD Review	2,709.00		2,909.00	1,959.00	7,577.00		6,827.00	3,918.00

Item 6.

PARTSSOURCE INC,	Lab repair/maint	188.43			1,234.30	1,422.73	1,234.30	1,234.30	1,234.30	1,234.30
PETE'S GLASS & UPHOLSTERY	Repairs/maintenance	-				-	245.00	245.00	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	-				-	-	-	1,968.92	1,968.92
PHILIPS HEALTHCARE	Supplies				-	-	337.12	337.12	337.12	337.12
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	359.76				359.76	347.00	347.00	347.00	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	710.08	710.08	682.76	682.76	2,785.68	2,048.28	1,365.52	1,365.52	1,365.52
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00
RESPIRATORY MAINTENANCE INC	Repairs/maintenance			2,210.00		2,210.00	675.00	675.00	-	-
REYES ELECTRIC LLC	COVID Capital				75,000.00	75,000.00	7,105.00	7,105.00	7,105.00	7,105.00
ROCHE DIAGNOSTICS CORPORATION	Patient Supplies				2,314.00	2,314.00	2,314.00	2,314.00	2,314.00	2,314.00
ROYAL MEDIA NETWORK, INC	Lab Supplies			1,370.00		1,370.00	1,370.00	1,370.00	-	-
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	9,600.00	9,600.00	8,400.00	8,400.00
SCRUBS AND SPORTS	Employee Appreciation		143.85		382.58	526.43	382.58	382.58	382.58	382.58
SECURITY CHECK	Background check service				1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
SHELLY BOWMAN	Employee Reimbursement	-				-	109.90	109.90	-	-
SHRED-IT USA LLC	Secure Doc disposal service		3,032.33			3,032.33	4,605.19	4,605.19	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract		12,600.00			12,600.00	12,600.00	12,600.00	-	-
SIZEWISE	Swing bed purch service		8,643.14	4,173.66		12,816.80	14,171.44	5,663.46	5,663.46	5,663.46
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00		1,735.00	5,205.00	8,675.00	8,675.00	8,675.00	8,675.00	8,675.00
SOMSS LLC	1099 Provider	-				-	4,800.00	4,800.00	8,400.00	8,400.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies			1,117.99		1,117.99	1,117.99	360.36	360.36	360.36
STANDLEY SYSTEMS LLC	Printer lease	2,370.20	2,365.07			4,735.27	2,365.16	2,365.16	2,365.16	2,365.16
STAPLES ADVANTAGE	Office Supplies	1,446.56	503.89			1,950.45	160.28	1,726.85	1,726.85	1,726.85
STERICYCLE INC	Waste Disposal Service	3,120.56				3,120.56	1,728.89	3,757.45	3,757.45	3,757.45
STERIS CORPORATION	Old surgery supplies				(1,762.89)	(1,762.89)	(1,762.89)	(1,762.89)	(1,762.89)	(1,762.89)
STRYKER SALES CORPORATION	PM contract for ISTAT				1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
SYSMEX AMERICA INC	Lab eq svcs contract				8,439.00	8,439.00	8,439.00	8,439.00	8,439.00	8,439.00
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies		1,230.00	850.00	3,180.00	5,260.00	6,850.00	5,620.00	5,620.00	5,620.00
TOUCHPOINT MEDICAL, INC	Med Dispense Monitor Support				3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00
TRS MANAGED SERVICES	Agency Staffing (Formerly Conexus)				312,882.05	312,882.05	327,702.05	339,182.05	339,182.05	339,182.05
ULINE	Patient Supplies	110.10		1,287.07	301.53	1,698.70	1,588.60	301.53	301.53	301.53
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	5,725.04	2,497.05			8,222.09	3,360.29	5,656.92	5,656.92	5,656.92
US MED-EQUIP LLC	Swing bed eq rental			1,224.10	479.34	1,703.44	11,274.12	9,570.68	9,570.68	9,570.68
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	2,565.00	5,985.00		11,115.00	19,665.00	19,665.00	14,535.00	14,535.00	14,535.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)	(628.66)	(628.66)
WOLTERS KLUWER HEALTH	Clinical Education				5,279.61	5,279.61	5,279.61	5,279.61	5,279.61	5,279.61
WORTH HYDROCHEM	semi-annual water treatment			686.00		686.00	686.00	-	-	-
Vendor Subtotal		1,073,573.57	909,962.74	1,115,301.17	12,620,113.28	15,718,950.76	15,215,991.24	14,642,581.60	14,642,581.60	14,642,581.60
Grand Total		1,073,573.57	909,962.74	1,115,301.17	13,469,345.01	16,568,182.49	16,065,222.97	15,491,813.33	15,491,813.33	15,491,813.33
					Conversion Variance	(13,340.32)	(13,340.32)	(13,340.32)	(13,340.32)	(13,340.32)
					AP Control	16,554,842.17	16,051,882.65	15,478,473.01	15,478,473.01	15,478,473.01
					Accrued AP	485,002.31	438,910.45	541,039.62	541,039.62	541,039.62
					TOTAL AP	17,039,844.48	16,490,793.10	16,019,512.63	16,019,512.63	16,019,512.63

Mangum Regional Medical Center
Governing Board Summary
August Quality Data 09/15/2022

Hospital Activity

- Hospital Admission
 - Acute Care Admits: 14 – up from July (11)
 - Swing-Bed Admits: 12 – up from July (6)
 - Total Discharges: 26 – up from July (18)
- Total Patient Days, ED Visits, ADC
 - Total Patient: 324 – down from July (339)
 - ED Visits: 169 – up from July (141)
 - Average Daily Census: 11 – no change from July (11)

AMA/LWBS

- AMA: 4 – down from July (6)
- LWBS: 0 – no change from July (0)

Type of Count (AMA/LWBS)	Count	Brief Description of Event	Actions
AMA	4	AMA - 4) 1 pt to the er via ems for unresponsiveness, pt had dx studies done but refused further treatment by er staff. Risks/benefits discussed with pt, pt refused to sign AMA/left ED. 2.) pt to ed for wound, provider discussed admit as continuation of care. Pt declined admit but was agreeable to out patient treatment. risks/benefits discussed, ama signed. 3.) 1 pt to the er via ems for unresponsiveness, pt responsive at time of arrival to er room, refused all treatments/testing, risks/benefits discussed with pt, pt refused to sign ama. 4.) pt to er with c/o back pain. dx studies preformed, dx made by provider. pt then refused any further treatment. Staff attempts to educate on risks/benefits, refused to sign ama. Family notified of need for out patient treatment.	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
 - 0 for August

Event	Count	Comments	Actions
Readmit	0	None	None

Risk Management

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

Incident Type	Count	Brief Description of Event & Outcome	Actions
Falls without injury	1	See below	
AMA/LWBS	4/0	See above	
Other events	0		

- Complaints and Grievances
 - 0 grievance

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

- Patient Falls
 - Fall with no injury – 1
 - Fall with minor injury – 0
 - Fall with major injury – 0

Count	Brief Description of Event & Outcome	Actions
1 FWOI	1 pt found on the floor, precautions in place prior to fall, no injuries noted	pt moved to eye sight of staff while awake

0 Fall w/minor injury	None	None
0 Fall w/major injury	None	None

- Mortality Rate
 - Acute/Swing-Bed Deaths
 - 0 (0%) (YTD = 7%)
 - Emergency Department Deaths
 - 3 (2%) (YTD = 1%)

Count	Brief Description of Event & Outcome	Actions
0 acute 0 swing	None for the reporting period	none
3 ER	1 pt to the ER with CPR in progress, resuscitation attempts were unsuccessful, pt expired; 2 still born deaths for the reporting period	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 (CLABSIs) – 0

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

Health Information Management

- History & Physical Completion (Benchmark 100%)
 - 27/27 = 100%
- Discharge Summary Completion (Benchmark 100%)
 - 26/27 = 100 %

Type of Documentation (H&P/Discharge)	Count	Actions
H&P	27	none
Discharge Summary	26	1 SWB is missing summary, HIM has reached out to provider for completion

Nursing

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

Event	Count	Comments	Actions
Acute Transfers	2	1 patient request, 1 for hematology/cardiology	Continue operating capacities for this CAH.
ED Transfers	10	transferred to higher level of care for; multi fx/post mva, NSTEMI x 2, STEMI, swallowed FB, hallucinations, femur fx, post partum care, EOD, resp distress	Continue operating capacities for this CAH.



Clinic Operations Report

Mangum Family Medical Clinic

August 2022

Clinic Operations

- ECW go live on Sept. 12th. Asked to decrease schedule that week.
- Excited to have new EMR to increase workflow and efficiency.

Quality Report

- Metrics continue to be monitored. All within good standing

Outreach

- Continue with “free” Covid screening kits.
- Continue to advertise in local paper and on social media.

Summary

- Significant increase in volume. Expect Sept to decrease due to EMR implementation.
- “no show” percentage decreased from 17% to 12.5%

	Aug	Sept	Oct	Nov	Dec			YTD Avg
Total Clinic Visits	262							165
Total Clinic Productive Hours	158							140
Total Visits per Productive Hour	1.7							1.2
New Patient Clinic Encounters	48							28
Walk-Ins	47							38
Nurse Only Visits	9							4
Telehealth Visits Completed	0							0
Annual Well Visits	0							0
No Shows	33							28

Year At A Glance	Aug 21	Aug 22
Total Clinic Visits	248	262
Total Clinic Productive Hours	174	158
Total Visits per Productive Hour	1.4	1.7
New Patient Clinic Encounters	37	48
Walk-Ins	82	47
Nurse Only Visits	26	9
Telehealth Visits Completed	4	0
Annual Well Visits	18	0
No Shows	20	33

Providers by the number:

Forster: 259 22 days = 12 pts per day



Chief Clinical Officer Report August 2022

Excellent Patient Care

- Monthly Education included LifeShare Organ Procurement Education and Training
- MRMC Emergency Management and Administration coordinated with region 3 Medical Response System Director, Greer, Jackson and Beckham County Emergency Management Directors, Greer EMS, Air Evac, Mangum and Granite Police and Fire Chiefs, Mangum City Manager, Mangum School's Superintendent as well as a host of other county and regional leadership representatives to develop the Threat and Hazard Identification and Risk Assessment per FEMA guidelines.
- MRMC Wound Care Team reports 100% of the patients admitted with wounds showed clinical evidence of wound healing.
- Our Radiology team reports of the 33 Contrast CTs performed, ZERO patients developed reactions.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days decreased from 339 days in July to 324 days in August. This represents a stable average daily census of 11. In addition, MRMC Emergency Department provided care to 169 patients in August.
- August COVID-19 Stats at MRMC: Swabs (56 PCR & 105 Antigen) with 3 Positive PCR & 23 Positive Antigen.
- Our Laboratory completed 2446 tests with only 1 rejected specimen. Specimens are now Para Filmed to protect specimen viability for transport.

Preserve Rural Healthcare

Mangum Regional Medical Center												
2022 Monthly Census Comparison												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec/21
Inpatient	39	15	21	26	26	29	17					30
Swing Bed	16	3	9	11	13	12	6					17
Observation	1	2	0	0	0	0	1					1
Emergency Room	187	114	121	118	144	144	141	169				166
Lab Completed	2833	1888	2031	2154	2459	2653	2108	2446				3082
Rad Completed	264	196	215	238	256	216	207	266				267
Ventilator Days	4	5	0	0	0	0	0	0				10

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 welcomes 1 LPN and 2 CNA's!!



Chief Executive Officer Report August 2022

COVID Overview

- Leadership continues to update staff and providers regarding new policies and regulations.
- Covid concerns have increased slightly along with Monkey Pox and vigilance continues to be key.

Staff and Operations Overview

- Patient care continues to be outstanding.
- Open positions include CNA, LPN, RN and RT.
- Recently hired staff include 2 CNA's and 1 LPN.
- Critical Alert nurse call system is close to completion. This is the final major improvement enabled by grant funds.
- Our average daily census for the month was 11.
- Emergency Department assisted 169 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.
- Planning continues for the increased use of the space in the David Caley Memorial Annex.

Contracts, Agreements and Appointments for Governing Board Approval

- AT&T Voip and Internet Agreement
- MRMC Credit Card
- Millipore Lab Water Source

Hospital Vendor Contract Summary Sheet

1. Existing Vendor New Vendor
2. **Name of Contract: Millipore Service Renewal Agreement**
3. **Contract Parties: Millipore and MCHA dba MRMC**
4. **Contract Type Services: Water Purification**
5. **Impacted Hospital Departments: Lab**
6. **Contract Summary: Full service unlimited troubleshooting/repair visits during normal business hours, all necessary spare parts and annual preventive maintenance are included.**
7. **Cost: \$5,623.72**
8. **Prior Cost: \$4,867.40**
9. **Term: 1 year**
10. **Termination Clause: N/A**
11. **Other:**

EMD Millipore Corporation
400 Summit Drive
Burlington, MA 01803

Phone: (800) 645-5476
Fax: (800) 645-5439
Email:
CustomerCare@MilliporeSigma.com

Remit to:
EMD Millipore Corporation
25760 Network Place
Chicago, IL 60673-1257

www.emdmillipore.com


Our Ref SC-214701-2.5
August 10, 2022
Expiration Date: July 31, 2023

Mangum Regional Medical Ctr
Ms. Tonya Bowen
1 Wickersham Drive
Mangum, OK 73554
United States
+15807823353

Ms. Bowen,

Thank you for choosing our **Milli-Q®** Service Plan. At MilliporeSigma we know that in today's demanding laboratory environment, one of the most valuable assets you have is your time. We are committed to helping you focus on your work.

All our Milli-Q® Service Plans will give you access to the following:

-  **Connection to Milli-Q™** – You have the benefit of using MyMilli-Q™, a digital service that streamlines the care of your Milli-Q® Water Purification Systems and helps you manage your Milli-Q® service plans. From the web portal, you can track your service history, schedule maintenance visits, manage consumable deliveries and renew your contracts. To enable the activation, you simply need to provide the email address of the main user of MyMilli-Q™ in the dedicated section below.
- **Technical Support Hotline** – In-house support experts are available to diagnose, investigate, solve customer issues and schedule repair visits if/when required. You can reach Technical Service at (888) 645-5478. Please have your serial number ready.
- **Genuine MilliporeSigma Parts** – Only genuine MilliporeSigma parts produced in an ISO® 9001 manufacturing site are used to service your water purification system.
- **Expert Maintenance Support** – Only factory-trained field service engineers repair and maintain water purification systems in compliance with MilliporeSigma's worldwide service operating procedures.

Our service experts identified the following plan as the best product matching your specific service needs:

Total Coverage:

- Unlimited troubleshooting/repair visits during normal business hours (Monday - Friday, 8am - 5pm).
- All necessary spare parts replaced free of charge.
- The Service Total Plan does not cover consumables such as filtration cartridges, UV Lamps, RO Membranes or EDI Modules.

Preventive Maintenance Visit:

- An annual preventive maintenance visit, including Mechanical, Hydraulic and Electrical checks of your system.
- Comprehensive checkup of system specifications and operational functions.
- Preventive replacement of worn parts using a system-specific maintenance kit.
- Auditable service operating procedures.
- Software and Firmware updates.

You may submit your purchase order directly to me via fax, email or direct mail. We also accept credit card orders if you cannot submit a purchase order.

****In order to receive same month service, your order needs to be submitted to us by the 1st day of the month in which service is needed. To accelerate the PO process, please be sure to fill out the Order Form that is attached to this quotation. Should you require an expedited shipment, a surcharge will be applied for the additional shipping charges.**

My contact information is listed below in the closing of this letter. Upon receipt of your purchase order, we will implement your plan immediately to ensure uninterrupted service and coverage.

Should you have any questions or need additional information, please do not hesitate to contact me. Again, we thank you for your continued business.

Sincerely,



Karolina Cermeno
Maintenance Contract Specialist
MilliporeSigma
(978)-715-1798
karolina.cermeno@emdmillipore.com

Mangum Regional Medical Ctr
 Ms. Tonya Bowen
 1 Wickersham Drive
 Mangum, OK 73554
 United States
 +15807823353

Our Ref SC-214701-2.5
 August 10, 2022
 Expiration Date: July 31, 2023

Service Agreement Renewal

Year 1 - AFS® 8D - ZAFS08DWW F8DA54287E

Catalogue Number	Description	Estimated availability if ordered today	Qty	Unit List Price (USD/\$)	Unit Net Price (USD/\$)	Total Net Price (USD/\$)
1 ZWAF1ESUT0	AFS ESS 8,8D TOTAL™ COVERAGE	Eff 8/1/2022 - 7/31/2023	1	1,520.00	972.80	972.80
2 ZWR0C0V1	RO COVERAGE FLR1 MULTI YEAR CLINICAL	Eff 8/1/2022 - 7/31/2023	1	322.00	206.08	206.08
3 ZWAF1ESUE0	AFS ESS 8,8D PREVENTIVE MAINTENANCE	Visit 9/2022	1	667.00	426.88	426.88
4 ZWAAZONE3	TRAVEL ZONE 3	Visit 9/2022	1	885.00	566.40	566.40
5 ZWAADADES	DADE AFS DECONTAMINATION	Visit 9/2022	1	433.00	277.12	277.12
6 ZF3000527	MAINTENANCE KIT ESS AFS/LX/RIOS	Ship 8/2022	1	382.00	244.48	244.48
7 ZLXUVLPL1	UV LAMP FOR TANKASM/RIOS/ELIX-L	Ship 8/2022	1	371.00	237.44	237.44
8 CDRC60201	60 GPD RO CARTRIDGE	Ship 8/2022	1	976.00	0.00	0.00
9 P90050US	Selective Micro Clean 750A	Visit 9/2022	1	110.00	70.40	70.40
10 CP2ALLREST	Q-GARD A2 POLISHING CARTRIDGE	Ship 8/2022	2	445.00	284.80	569.60
11 CDUFBC001	BIOPAK CLINICAL	Ship 8/2022	3	546.00	349.44	1048.32
12 CPAFSARKT	Milex + Tubing for Aeration Pump	Ship 8/2022	2	123.00	78.72	157.44
13 PR0G0T0S2	PROGARD TS2	Ship 8/2022	2	617.00	394.88	789.76
14 ZFREIGHT	Freight charges	Ship 8/2022	1	57.00	57.00	57.00
Total(USD/\$)						5,623.72
Year 1 - Sub Total(USD/\$)						5,623.72
Grand Total(USD/\$)						5,623.72

Effective Dates 08/01/2022-07/31/2023



Mangum Regional Medical Ctr
Ms. Tonya Bowen
1 Wickersham Drive
Mangum, OK 73554
United States
+15807823353

Our Ref SC-214701-2.5
August 10, 2022
Expiration Date: July 31, 2023

Order Form

This form may be used in lieu of a hard copy Purchase Order, if the order total is under \$10,000.

*******ALL FIELDS ARE REQUIRED*******

Ship to Address (Required):

Bill to Address (Required):

Purchase Order Number (Required)*:

Purchase Order Dollar Value (Required):**

*For credit card orders, please enter your name and a phone number in which to reach you. Customer Service will contact you upon entry to collect your credit card information.

**Please enter the total amount of your agreement, including any optional items, you wish to purchase in this field. Orders over \$10k will require a hardcopy purchase order.

Please place a check next to your preferred invoice method (Required):

Pay As You Go (invoices are issued as product ships or service is rendered)

Prepaid (one invoice for the total amount of the agreement is issued upfront)

MilliporeSigma Shipping Terms are Prepaid & Added

MilliporeSigma FOB Terms are FOB Shipping Point

Payment Terms are Net 30

Initial here to accept: _____

You may email or fax the completed form to NAOperations@Milliporesigma.com or 978-715-1561.

MyMilli-Q™ Activation:

To enable the activation of MyMilli-Q™, please provide the name (first and last), email, and phone number of the person who will be the main user of MyMilli-Q™. Upon activation, this person will receive an email to activate MyMilli-Q™.

Contact Name: _____

E-mail: _____

Phone Number: _____

Please note that access to MyMilli-Q™ will require acceptance of additional Terms and Conditions that will be shown during the account creation process.

- Check this box if you do NOT want to benefit from MyMilli-Q™.

Hospital Vendor Contract Summary Sheet

1. Existing Vendor New Vendor
2. **Name of Contract: VOIP and Internet Proposal from AT&T.**
3. **Contract Parties: AT&T and MCHA dba MRMC.**
4. **Contract Type Services: VOIP (Voice over Internet Protocol) and Internet**
5. **Impacted Hospital Departments: ALL**
6. **Contract Summary:**
 - Replaces the hospital’s current power and connectivity wiring to make and receive telephone calls over the internet (i.e., fax lines).
 - Adds primary and secondary (back-up) internet with AT+T.

Current Connectivity Wires and Services:		Proposed Connectivity Wires and Services:	
(20) POTS Lines	\$3,357.49/mo.	500M ADIVB w/ 23 CCs	\$1,700/mo.
(2) 150M Dobson DIA	\$1,800/mo.	(2) 150M ADIs P2P	\$1,692/mo.
Sparklight 500M/50M	\$443.94/mo.	100M AT&T Wireless Broadband-Backup and 1Gbps ABF w/ Security Backup and Static IPs	\$305/mo.
Current Monthly Spend (Before Taxes):		New Monthly Spend (Before Taxes):	
\$5,393.88		\$3,681.10	

Monthly Savings: \$1,712.78

7. **Cost: \$3,681.10 per month**
8. **Prior Cost: \$5,393.88 per month**
9. **Term: Two Years**
10. **Termination Clause: 30 days for material breach or business failure. Penalties up to 50% of contract otherwise.**
11. **Other:**



Sales Contact Information
WELSH; SEAN
4053159573
sw416j@att.com

eSign Fax Cover Sheet Contract Id: 2668807

To: AT&T Automated Fax Handling Service

From:

Fax: 877-374-4632 or 877-eSignFax

Total Pages: 8
(Excluding Fax Cover Sheet)

Or with Copiers / Scanners w/ email, Send To: esign@att.com

To sign via fax:

1. Sign, Title and Date the document where applicable,
2. Fax back documents in the following order:
 - I. eSign Fax Cover Sheet for Contract Id: 2668807
 - II. All Pages stamped with Contract Id: 2668807
3. If there are additional documents, use the corresponding eSign Fax Cover Sheet(s) as separator(s) and Fax back as in 2.I and 2.II.

(see Picture below)



Request Id: 2658868
Contract Id: 2668807



AT&T Dedicated Internet & Voice Bundle Agreement

The rates, discounts and other provisions in this Agreement are contingent upon signature by both parties on or before **December 31, 2022**.

For AT&T Administrative Use Only

attuid: SW416J

Account # _____ Master Customer # _____ Doc Viewer ID: _____

Contract ID#: **ADV1444865**

Company Name ("Customer")	AT&T – Contact For Notices	AT&T Sales Contact - Primary Contact
Legal Name: Mangum Regional Medical Center	AT&T Corp	Name: SEAN WELSH
Street Address: 1 WICKERSHAM	One AT&T Way	Street Address: 3201 QUAIL SPRINGS PKWY
City: MANGUM, State: OK Zip: 73554	Bedminster, NJ 07921-0752	City: OKLAHOMA CITY, State: OK Zip: 73134
Tel # 5807823353	ATTN: Master Agreement Support Team: mast@att.com	Tel # 4053159573

AGREEMENT TERMS**1. SERVICES**

Service	Service Publications Location
AT&T Dedicated Internet & Voice Bundle (ADIVB)	http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP (See AT&T Dedicated Internet & Voice Bundle)

2. AGREEMENT TERM AND EFFECTIVE DATES OF RATES

Term	Term Start Date/Effective Date of Rates and Discounts
2 years	Effective Date of this Agreement

3. SERVICES COMPONENTS AND RATES (PRICES)**3.1. AT&T Dedicated Internet & Voice Bundle**

Port Speed	Concurrent Calls	Off-Net long distance - Included Minutes (per month)	Monthly Service Charge Group 1	Monthly Service Charge Group 2	Monthly Service Charge Group 3
10 Mbps	10	3,000	\$499.00	\$683.00	\$786.00
10 Mbps	15	4,500	\$525.00	\$725.00	\$828.00
10 Mbps	23	6,900	\$555.00	\$792.00	\$895.00
10 Mbps	30	9,000	\$645.00	\$850.50	\$953.50
10 Mbps	46	13,800	\$795.00	\$984.00	\$1,087.00
20 Mbps	10	3,000	\$555.00	\$882.00	\$951.00
20 Mbps	15	4,500	\$595.00	\$929.50	\$998.50
20 Mbps	23	6,900	\$645.00	\$1,005.50	\$1,074.50
20 Mbps	30	9,000	\$745.00	\$1,071.50	\$1,140.50
20 Mbps	46	13,800	\$895.00	\$1,223.00	\$1,292.00
50 Mbps	10	3,000	\$745.00	\$1,138.50	\$1,224.50
50 Mbps	15	4,500	\$795.00	\$1,186.00	\$1,272.00
50 Mbps	23	6,900	\$845.00	\$1,261.50	\$1,347.50
50 Mbps	30	9,000	\$895.00	\$1,328.00	\$1,414.00
50 Mbps	46	13,800	\$999.00	\$1,479.50	\$1,565.50
100 Mbps	10	3,000	\$950.00	\$1,495.00	\$1,634.50

Doc ID: ADIVBEXP-1

V5 – 01/16/2021

Rate ID: ADIVB-061018-50, USOFN20



AT&T Dedicated Internet & Voice Bundle Agreement

100 Mbps	15	4,500	\$995.00	\$1,540.00	\$1,680.00
100 Mbps	23	6,900	\$1,025.00	\$1,612.50	\$1,752.50
100 Mbps	30	9,000	\$1,075.00	\$1,676.00	\$1,816.00
100 Mbps	46	13,800	\$1,095.00	\$1,821.50	\$1,961.00
150 Mbps	10	3,000	\$999.00	\$1,786.00	\$1,962.50
150 Mbps	15	4,500	\$1,045.00	\$1,833.00	\$2,010.00
150 Mbps	23	6,900	\$1,075.00	\$1,909.00	\$2,086.00
150 Mbps	30	9,000	\$1,099.00	\$1,975.50	\$2,152.00
150 Mbps	46	13,800	\$1,199.00	\$2,127.00	\$2,303.50
250 Mbps	10	3,000	\$1,325.00	\$2,322.00	\$2,523.50
250 Mbps	15	4,500	\$1,375.00	\$2,369.00	\$2,570.50
250 Mbps	23	6,900	\$1,445.00	\$2,445.00	\$2,646.50
250 Mbps	30	9,000	\$1,495.00	\$2,511.00	\$2,713.00
250 Mbps	46	13,800	\$1,595.00	\$2,662.50	\$2,864.50
400 Mbps	10	3,000	\$1,399.00	\$3,095.50	\$3,399.50
400 Mbps	15	4,500	\$1,449.00	\$3,141.00	\$3,445.00
400 Mbps	23	6,900	\$1,499.00	\$3,213.50	\$3,517.50
400 Mbps	30	9,000	\$1,699.00	\$3,277.00	\$3,581.00
400 Mbps	46	13,800	\$1,799.00	\$3,422.00	\$3,726.00
500 Mbps	10	3,000	\$1,559.50	\$3,705.00	\$4,094.50
500 Mbps	15	4,500	\$1,609.50	\$3,750.50	\$4,140.00
500 Mbps	23	6,900	\$1,659.50	\$3,823.00	\$4,212.50
500 Mbps	30	9,000	\$1,859.50	\$3,886.50	\$4,276.00
500 Mbps	46	13,800	\$1,959.50	\$4,032.00	\$4,421.00
600 Mbps	10	3,000	\$1,697.00	\$4,162.00	\$4,597.50
600 Mbps	15	4,500	\$1,747.00	\$4,234.50	\$4,670.00
600 Mbps	23	6,900	\$1,947.00	\$4,298.00	\$4,733.50
600 Mbps	30	9,000	\$2,047.00	\$4,443.00	\$4,878.50
600 Mbps	46	13,800	\$2,047.00	\$4,443.00	\$4,878.50
1,000 Mbps	10	3,000	\$2,030.00	\$4,541.00	\$5,046.50
1,000 Mbps	15	4,500	\$2,080.00	\$4,613.50	\$5,119.00
1,000 Mbps	23	6,900	\$2,280.00	\$4,677.00	\$5,182.50
1,000 Mbps	30	9,000	\$2,380.00	\$4,822.00	\$5,328.00
1,000 Mbps	46	13,800	\$2,380.00	\$4,822.00	\$5,328.00
On-Net Calling & Local Off-Net Calling				Unlimited	
Enhanced Features Package (per concurrent call)				\$1.60	
US Off-Net per minute calling charge in excess of Off-Net long distance included minutes				\$0.0400	
IP Toll-Free Calling Plan Charge, Monthly Charge per Site*				\$15.00	
* Includes 1,000 minutes of usage per month per calling Plan G per Customer. Additional usage charges shall apply for aggregate usage over 1,000 minutes per the AT&T IP Toll-Free table below. IP Toll-Free can only be added to a new order for ADIVB.					
Business In A Box					
Base Unit NextGen				\$0.00	

Service Components: 20%

International Off-Net Outbound Calls – Land-Line (Fixed) and Mobile Terminations (per

Service Component Discount applied to Service Guide

Doc ID: ADIVBEXP-1

V5 – 01/16/2021

Rate ID: ADIVB-061018-50, USOFN20



AT&T Dedicated Internet & Voice Bundle Agreement

minute)	rates, as revised from time to time
---------	-------------------------------------

AT&T IP Toll-Free	
United States Calling Plan	Calling Plan G
AT&T IPTF Inbound – Interstate Usage	See BVOIP SG – AT&T Dedicated Internet & Voice Bundle, for Rate Table as revised from time to time
AT&T IPTF Calling Charge – US Intrastate Usage	
AT&T IPTF Inbound –Canada to US Usage	

4. WAIVERS

Charges Waived	Minimum Retention Period
Monthly Charge per Dialed Toll-Free number for AT&T Toll-Free Advanced Features (Classic)-Feature Package II-Routing Plan Option	N/A*
Non-Recurring Charge per Dialed Toll-Free number for AT&T Toll-Free Advanced Features (Classic)-Feature Package II-Routing Plan Option	
AT&T IPTF Calling Plan G Non- Recurring Charge Dial Plan Setup Fee	
BVoIP Toll-Free Routing Arrangement (APN) Charge, Monthly Charge Per Site	
* N/A: Not Applicable ** This waiver applies only to new AT&T Toll-Free Advanced Features accounts. If a Toll-Free number is associated with an existing AT&T Toll-Free Advanced Features account, AT&T Toll-Free Advanced Features (Classic)-Feature Package II-Routing Plan Option will be billed on that account.	

5. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Charge Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Agreement Term

6. AT&T DEDICATED INTERNET & VOICE BUNDLE GENERAL TERMS AND CONDITIONS

6.1. Agreement: AT&T and/or its Affiliates shall provide Customer products and services identified in this document (“Services”) pursuant to the “Agreement” consisting of this document and the following applicable “Service Publications”, incorporated by reference: (i) Tariff(s), Guidebook(s) and/or Service Guide(s) found at att.com/service publications, and (ii) the AT&T Acceptable Use Policy (“AUP”) found at att.com/aup. AT&T may revise the Service Publications at any time. The order of priority of the documents that form the Agreement is, in descending order: this document; the AUP; and, then the applicable Tariff(s), Guidebook(s) and/or Service Guide(s) (provided, however, Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms).

6.2. Services: AT&T will provide or arrange to have the Service provided to Customer subject to availability and operational limitations of systems, facilities and equipment. Customer may not resell any component of the Service without AT&T’s written consent. Customer will cause Users to comply with the Agreement and Customer is responsible for their use of the Service or any component of the Service, unless expressly provided to the contrary in a Service Publication.

6.3. Access to Premises: Customer will in a timely manner allow AT&T to access, or, at Customer’s expense, obtain timely access for AT&T to, property (other than public property) and equipment reasonably required to provide the Service. Access includes information and the right to construct, install, repair, maintain, replace and remove access lines and network facilities, and use ancillary equipment space within the building, necessary for Customer’s connection to AT&T’s network. Customer will furnish any conduit, holes, wireways, wiring, plans, equipment, space, power/utilities, and other items required to perform installation of the Services, and obtain any necessary licenses, permits and consents (including easements and rights-of-way).



AT&T Dedicated Internet & Voice Bundle Agreement

6.4. Hazardous Materials: Customer will ensure that the Site is a suitable and safe working environment, free of any substance or material that poses an unreasonable risk to health, safety, or property or whose use, transport, storage, handling, disposal, or release is regulated by any law related to pollution, protection of air, water, or soil, or health and safety. If AT&T encounters any such hazardous materials at a Site, AT&T may terminate the affected Service Component, or suspend performance until Customer remediates the condition.

6.5. Independent Contractor Relationship: Each party is an independent contractor. Neither party controls the other, and neither party nor its Affiliates, employees, agents or contractors are Affiliates, employees, agents or contractors of the other party.

6.6. License and Third-Party Terms: Software, Purchased Equipment and Third-Party Services, if any, may be provided subject to the terms of a separate license or other agreement between Customer and either the licensor, the third-party service provider or the manufacturer. Customer's execution of this Agreement is Customer's agreement to comply with such separate agreement. Unless a Service Publication specifies otherwise, AT&T's sole responsibility with respect to Third-Party Services is to place Customer's orders for Third-Party Services, except that AT&T may invoice and collect payment from Customer for the Third-Party Services.

6.7. AT&T Equipment: Title to AT&T Equipment will remain with AT&T. Customer must provide electric power for the AT&T Equipment, must keep the AT&T Equipment physically secure and free from liens and encumbrances and will bear the risk of loss or damage (other than ordinary wear and tear) to AT&T Equipment.

6.8. Prices: Unless this document states otherwise, the prices listed in the Agreement are stabilized for the Term and no promotion, credit, discount or waiver set forth in a Service Publication will apply.

6.9. Taxes; Surcharges; Fees. Prices in this Agreement are exclusive of, and Customer will pay, all current or future taxes, surcharges, recovery fees, shipping charges, and other similar charges.

6.10. Billing, Payments and Deposits: Payment is due thirty (30) days after the invoice date and must refer to the invoice number. Restrictive endorsements or other statements on checks are void. If Customer does not dispute a charge in writing within six (6) months date of the invoice in which the disputed charge initially appears, Customer waives the right to dispute the charge. AT&T may recover all costs (including attorney fees) of collecting delinquent or dishonored payments and may charge a late fee for overdue payments at the lower of 1.5% per month (18% per annum) or the maximum rate allowed by law; plus all costs (including attorney fees) of collecting delinquent or dishonored payments. AT&T may require Customer to establish a deposit as a condition of providing Services, and AT&T may apply such deposit to any charges owed. Customer authorizes AT&T to investigate Customer's credit and share information about Customer with credit reporting agencies.

6.11. Expiration of Term: At the end of the Term (but subject to any existing Minimum Payment Period), Customer may continue Service under a month-to-month service arrangement at the prices, terms and conditions in effect on the last day of the Term; however, upon expiration of the Term or applicable MPP, whichever is later, AT&T may change such prices, terms or conditions on 30 days' prior notice to Customer and either party may terminate such service arrangement upon thirty (30) days' notice.

6.12. Termination and Suspension: Either party may terminate this Agreement immediately upon notice if the other party becomes insolvent, ceases operations, is the subject of a bankruptcy petition, or makes an assignment for the benefit of its creditors. Either Party may terminate an affected Service for material breach, and AT&T may terminate or suspend (and later terminate) an affected Service, if such breach is not cured within 30 days of notice. If Customer is in violation of the AUP and fails to rectify the violation within five (5) days after receiving notice from AT&T, then AT&T may suspend or terminate the affected Service. Provided, however, if Customer: (i) commits a fraud upon AT&T; (ii) utilizes the Service to commit a fraud upon another party; (iii) unlawfully uses the Service; (iv) abuses or misuses AT&T's network or Service; or (v) interferes with another customer's use of AT&T's network or services, AT&T may terminate or suspend a Service, and, if the violating activity implicates the entire Agreement, terminate the entire Agreement, immediately upon notice. AT&T also has the right to suspend or terminate the applicable portion of the Service immediately when: (i) AT&T's suspension or termination is in response to multiple or repeated AUP violations or complaints; (ii) AT&T is acting in response to a court order or governmental notice that certain conduct must be stopped; or (iii) AT&T reasonably determines: (a) that it may be exposed to sanctions, liability, prosecution, or other adverse consequences under applicable law if AT&T were to allow the violation to continue; (b) that such violation may cause harm to or interfere with the integrity or normal operations or security of AT&T's network or networks with which AT&T is interconnected or interfere with another customer's use of AT&T Services or the Internet; or (c) that such violation otherwise presents imminent risk of harm to AT&T or AT&T's customers or their respective employees.

6.13. Early Termination Charges: If Customer terminates a Service or Service Component for Customer's convenience or AT&T terminates a Service or



AT&T Dedicated Internet & Voice Bundle Agreement

Service Component for cause, Customer must pay: (i) 50% of any unpaid recurring charges for the terminated Service Component attributable to the unexpired portion of an applicable Minimum Payment Period, (ii) if termination occurs before the end of an applicable Minimum Retention Period, any associated credits or waived or unpaid non-recurring charges, and (iii) any access facilities cancellation charges and other third-party charges incurred by AT&T due to the termination. The charges set forth in this section will not apply if a terminated Service Component is replaced with an upgraded Service Component at the same Site, but only if the Minimum Payment Period or Minimum Retention Period, as applicable, (the "Minimum Period") and associated charge for the replacement Service Component are equal to or greater than the corresponding Minimum Period and associated charge for the terminated Service Component, respectively, and if the upgrade is not restricted in the applicable Service Publication.

6.14. Withdrawal of Service or Service Component: Notwithstanding that this Agreement may commit AT&T to provide a Service to Customer for a Term, unless applicable local law or regulation mandates otherwise, AT&T may discontinue a Service or a Service Component to similarly situated customers and terminate Customer's Service or Service Component upon 120 days' notice.

6.15. Disclaimer of Warranties and Liability: AT&T MAKES NO EXPRESS OR IMPLIED WARRANTY, DISCLAIMS ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT AND DISCLAIMS ANY WARRANTIES ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. FURTHER, AT&T MAKES NO WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING 911 CALLS) AND MAKES NO WARRANTY REGARDING NETWORK SECURITY, THE ENCRYPTION EMPLOYED BY ANY SERVICE, THE INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED OR LOAD BALANCED, THAT AT&T'S SECURITY PROCEDURES WILL PREVENT THE LOSS OR ALTERATION OF OR IMPROPER ACCESS TO CUSTOMER'S DATA AND INFORMATION OR THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. AT&T WILL NOT BE LIABLE FOR ANY DAMAGES RELATING TO: INTEROPERABILITY, ACCESS OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, DATA, EQUIPMENT, SERVICES, CONTENT OR NETWORKS PROVIDED BY CUSTOMER OR OTHERS; SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS OR INTERRUPTIONS, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 CALLS OR ANY OTHER CALLS OR TRANSMISSIONS (EXCEPT FOR LIABILITY EXPLICITLY SET FORTH HEREIN); LOST OR ALTERED TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S OR OTHERS' APPLICATIONS, CONTENT, DATA, PROGRAMS, INFORMATION, NETWORKS OR SYSTEMS.

6.16. Limitation of Liability: AT&T'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY FOR DAMAGES ARISING OUT OF AT&T'S BREACH OF THIS AGREEMENT AND NOT DISCLAIMED UNDER THIS AGREEMENT SHALL NOT EXCEED THE APPLICABLE CREDITS SPECIFIED IN THE SERVICE PUBLICATION OR, IF NO CREDITS ARE SPECIFIED, AN AMOUNT EQUAL TO THE TOTAL NET CHARGES TO CUSTOMER FOR SERVICE TO WHICH SUCH BREACH RELATES DURING THE PERIOD IN WHICH SUCH BREACH OCCURS AND CONTINUES. THIS LIMITATION WILL NOT APPLY TO BODILY INJURY, DEATH OR DAMAGE TO REAL OR TANGIBLE PROPERTY DIRECTLY CAUSED BY AT&T'S NEGLIGENCE OR INTENTIONAL MISCONDUCT. ALL SOFTWARE AND PURCHASED EQUIPMENT IS PROVIDED TO CUSTOMER ON AN "AS IS" BASIS. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY UNDER ANY CIRCUMSTANCES FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES.

6.17. The above Disclaimer or Warranties and Liability and Limitations of Liability will apply regardless of the form of action, whether in contract, tort, strict liability or otherwise, of whether damages were foreseeable and of whether a party was advised of the possibility of such damages. These disclaimers and limitations of liability will survive failure of any exclusive remedies provided in this Agreement.

6.18. Indemnity: Customer agrees at its expense to defend, indemnify and hold harmless AT&T, its Affiliates and its and their employees, directors, subcontractors and suppliers or to pay all damages finally awarded against such parties on account of a third-party claim where: (i) the claim arises from Customer's or a User's use of a Service; (ii) the claim alleges a breach by Customer, its Affiliates or Users of a Software license agreement; or (iii) alleges that a Service infringes any patent, trademark, copyright or trade secret where the claimed infringement arises out of or results from: (a) Customer's, its Affiliate's or a User's content; (b) modifications to the Service by Customer, its Affiliate or a third party, or combinations of the Service with any non-AT&T services or products by Customer or others; (c) AT&T's adherence to Customer's or its Affiliate's written requirements; or (d) use of a Service in violation of this Agreement.

6.19. ARBITRATION: ALL CLAIMS AND DISPUTES ARISING FROM THIS AGREEMENT SHALL BE SETTLED BY BINDING ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES (SUBJECT TO THE REQUIREMENTS OF THE FEDERAL ARBITRATION ACT). ANY JUDGMENT ON ANY AWARD RENDERED MAY BE ENTERED AND ENFORCED IN A COURT HAVING JURISDICTION. THE ARBITRATOR SHALL NOT HAVE THE AUTHORITY TO AWARD ANY DAMAGES DISCLAIMED BY THIS AGREEMENT OR IN EXCESS OF THE LIABILITY LIMITATIONS IN THIS AGREEMENT, SHALL NOT HAVE THE AUTHORITY TO ORDER PRE-



AT&T Dedicated Internet & Voice Bundle Agreement

HEARING DEPOSITIONS OR DOCUMENT DISCOVERY, BUT MAY COMPEL ATTENDANCE OF WITNESSES AND PRODUCTION OF DOCUMENTS AT THE HEARING. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY AND WAIVE ANY RIGHT TO PARTICIPATE IN OR INITIATE CLASS ACTIONS; IF THE PARTIES CANNOT WAIVE THESE RIGHTS, THIS ENTIRE PARAGRAPH IS VOID.

6.20. General Provisions: This Agreement and any pricing or other proposals are confidential to Customer and AT&T. Neither party may publicly disclose any confidential information of the other party without the prior written consent of the other, unless authorized by applicable law, regulation or court order. Until directed otherwise by Customer in writing, if AT&T designates a dedicated account representative as Customer's primary contact with AT&T, Customer authorizes that representative to discuss and disclose Customer's customer proprietary network information to any employee or agent of Customer without a need for further authentication or authorization. Each party will comply with all applicable laws and regulations and with all applicable orders issued by courts or other governmental bodies of competent jurisdiction. Each party is responsible for complying with the privacy laws applicable to its business. AT&T shall require its personnel, agents and contractors around the world who process Customer Personal Data to protect Customer Personal Data in accordance with the data protection laws and regulations applicable to AT&T's business. If Customer does not want AT&T to comprehend Customer data to which it may have access in performing Services, Customer must encrypt such data so that it will be unintelligible. Customer is responsible for obtaining consent from and giving notice to its Users, employees and agents regarding Customer's and AT&T's collection and use of the User, employee or agent information in connection with a Service. Customer will only make accessible or provide Customer Personal Data to AT&T when it has the legal authority to do so. AT&T may monitor electronic transmissions across its network to maintain compliance with its legal and regulatory obligations and to operate, maintain and enhance the network and Services. Where required by law, AT&T may provide Customer Personal Data to third parties such as courts, law enforcement or regulatory authorities. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent will not be unreasonably withheld or delayed, except that AT&T may: (i) assign in whole or relevant part its rights and obligations under this Agreement to an AT&T Affiliate, or (ii) subcontract work to be performed under this Agreement, but AT&T will in each such case remain financially responsible for the performance of such obligations. Any claim or dispute arising out of this Agreement must be filed within two (2) years after the cause of action arises. This Agreement does not provide any third party (including Users) the right to enforce it or to any remedy, claim, liability, cause of action or other right or privilege. Unless a regulatory agency with jurisdiction over the applicable Service applies a different law this Agreement will be governed by the law of the State of New York, without regard to its conflict of law principles. The United Nations Convention on Contracts for International Sale of Goods will not apply. Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or damage due to causes beyond such party's reasonable control, including strikes and labor disputes. Customer must send any notice required or permitted under this Agreement in writing to the AT&T address set forth above.

6.21. Definitions:

"Affiliate" of a party means an entity that controls, is controlled by, or is under common control with such party.

"API" means an application program interface used to make a resources request from a remote implementer program. An API may include coding, specifications for routines, data structures, object classes, and protocols used to communicate between programs.

"AT&T Equipment" equipment owned by AT&T and located at Customer's premises.

"Customer Personal Data" means information that identifies an individual, that Customer directly or indirectly makes accessible to AT&T in the course of providing the Services.

"Minimum Payment Period" means the minimum period identified in the Agreement during which Customer is required to pay recurring charges for the Service Component.

"Minimum Retention Period" means the Minimum Retention Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to maintain service to avoid the payment (or repayment) of certain credits, waived charges or amortized charges.

"Purchased Equipment" means equipment or other tangible products Customer purchases under this Agreement, including any replacements of Purchased Equipment provided to Customer. Purchased Equipment includes any internal code required to operate such equipment and any physical media provided to Customer on which Software is stored, but does not include Software.

"Service Component" means an individual component of a Service provided under this Agreement.

"Site" means a physical location, including Customer's collocation space on AT&T's or subcontractor's property, where AT&T installs or provides Service.

"Software" means any software (including APIs and all associated written and electronic documentation and data) provided to Customer for a Service.

"Third-Party Service" means a service provided directly to Customer by a third party under a separate agreement between Customer and the third party.

"User" means anyone who uses or accesses any Service provided to Customer.

FOR VOICE OVER INTERNET PROTOCOL (VOIP) SERVICES, THE UNDERSIGNED, ON BEHALF OF CUSTOMER, ACKNOWLEDGES THAT CUSTOMER HAS RECEIVED AND UNDERSTANDS THE ADVISORIES CONCERNING THE CIRCUMSTANCES UNDER WHICH E911 SERVICE USING A VOICE OVER IP SYSTEM MAY NOT BE AVAILABLE OR MAY BE IN SOME WAY LIMITED BY COMPARISON TO USING TRADITIONAL WIRELINE



AT&T Dedicated Internet & Voice Bundle Agreement

TELEPHONE SERVICE. SUCH CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, RELOCATION OF THE END USER'S TELEPHONE SETS OR OTHER EQUIPMENT, USE OF A NON-NATIVE OR VIRTUAL TELEPHONE NUMBER, FAILURE IN THE BROADBAND CONNECTION, LOSS OF ELECTRICAL POWER, AND DELAYS THAT MAY OCCUR IN UPDATING THE CUSTOMER'S LOCATION IN THE AUTOMATIC LOCATION INFORMATION DATABASE. THE ADVISORIES ARE FURTHER PROVIDED IN THE SERVICE PUBLICATION.

By signing below, the person signing on behalf of customer personally represents and warrants to AT&T that he or she has the authority and power to sign on behalf of Customer and bind Customer to this Agreement. Customer understands and agrees to be bound by the terms and conditions for service as described in the attached terms and conditions, including but not limited to all terms and conditions incorporated by reference. THIS AGREEMENT INCLUDES AN ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES. This Agreement is effective when signed by both Customer and AT&T Corp. ("Effective Date").

Customer (by its authorized representative)	AT&T Corp. (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:





AT&T Dedicated Internet & Voice Bundle Agreement

Letter of Authorization to Obtain Customer Service Records Only

Customer Name: Mangum Regional Medical Center	AT&T	Customer Account #:
Customer Full Address & Zip: 1 WICKERSHAM MANGUM OK 73554	AT&T Full Address & Zip: 3201 QUAIL SPRINGS PKWY OKLAHOMA CITY OK 73134	Customer Contact: Tel. #: 5807823353 AT&T Contact: Tel. #: 4053159573 Email ID: sw416j@att.com
Master Customer No.:	AE PID:	

1. I appoint AT&T as my agent to request Customer Service Records (CSRs) with the Local Exchange Company(s) (LEC) for analyzing Local Service. This appointment shall extend to all service accounts for which customer appears as the customer of record.

2. This Appointment is applicable to the following location (Choose one)	Blanket LOA (For all locations in the United States)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---	---	---

3. I certify that I am either the customer of record for these lines or that I am authorized by the customer of record to make this decision.

ORDERED BY CUSTOMER: Mangum Regional Medical Center	
Signature:	
Printed Name:	
Title:	
Date:	

This authorization shall continue in force unless and until revoked by the customer.

Mangum Regional Medical Center
 FY 2022 BUDGET - Income Statement Summary

*** CASH BASIS ***

KEY STATISTICAL DATA	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	FY 2022 Budget
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	365
Business Days	20	20	23	21	21	22	20	23	21	21	21	21	254
Acute Patient Days	59	54	59	58	59	58	59	59	58	59	58	61	701
Swing-Bed Patient Days	282	254	282	272	282	272	282	282	272	282	272	285	3319
Acute and Swing-Bed Patient Days	341	308	341	330	341	330	341	341	330	341	330	346	4020
Observation Hours	4	4	4	4	4	4	4	4	4	4	4	4	48
TOTAL OP VISITS or Dept Specific Stats	247	224	247	240	247	240	247	247	240	247	240	248	2914
ER visits	249	225	249	241	249	241	249	249	241	249	241	254	2937


	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	FY 2022 Budget
Patient service revenue, gross	1,874,550	1,694,099	1,874,550	1,816,201	1,874,550	1,816,201	1,874,550	1,874,550	1,816,201	1,874,550	1,816,201	1,898,336	22,104,541
Contractual adjustments	(341,565)	(307,858)	(341,565)	(330,329)	(341,565)	(330,329)	(341,565)	(341,565)	(330,329)	(341,565)	(330,329)	(343,812)	(4,022,379)
Provision for bad debts	(205,086)	(184,847)	(205,086)	(198,339)	(205,086)	(198,339)	(205,086)	(205,086)	(198,339)	(205,086)	(198,339)	(206,435)	(2,415,152)
Patient service revenue, net	1,327,900	1,201,394	1,327,900	1,287,532	1,327,900	1,287,532	1,327,900	1,327,900	1,287,532	1,327,900	1,287,532	1,348,089	15,667,009
Other revenue	2,891	2,898	2,891	2,894	2,891	2,894	2,891	2,891	2,894	2,891	2,894	2,890	34,711
Total operating revenue	1,330,791	1,204,292	1,330,791	1,290,425	1,330,791	1,290,425	1,330,791	1,330,791	1,290,425	1,330,791	1,290,425	1,350,979	15,701,720
Salaries	363,118	327,983	363,118	351,406	363,118	351,406	363,118	363,118	351,406	363,118	351,406	368,521	4,280,835
Contract labor	336,920	304,276	336,920	326,039	336,920	326,039	336,920	336,920	326,039	336,920	326,039	341,697	3,971,651
Benefits	3,914	3,536	3,914	3,788	3,914	3,788	3,914	3,914	3,788	3,914	3,788	3,972	46,147
Professional fees	142,688	131,621	142,688	138,999	142,688	138,999	142,688	142,688	138,999	142,688	138,999	143,552	1,687,300
Purchase Services	91,140	83,677	91,140	88,653	91,140	88,653	91,140	91,140	88,653	91,140	88,653	92,282	1,077,411
Management fees	141,336	111,731	141,336	133,293	141,336	133,293	141,336	141,336	133,293	141,336	133,293	147,795	1,640,714
Supplies expense	108,139	98,975	108,139	105,060	108,139	105,060	108,139	108,139	105,060	108,139	105,060	109,467	1,277,515
Rental expense	31,915	31,129	31,915	31,653	31,915	31,653	31,915	31,915	31,653	31,915	31,653	32,034	381,262
Utilities	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	174,672
Travel & Meals	283	262	283	276	283	276	283	283	276	283	276	287	3,351
Repairs & Maintenance	9,669	9,488	9,669	9,609	9,669	9,609	9,669	9,669	9,609	9,669	9,609	9,697	115,638
Insurance expense	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	146,250
Other expense	33,546	33,493	33,546	33,528	33,546	33,528	33,546	33,546	33,528	33,546	33,528	33,553	402,436
Total operating expenses	1,289,413	1,162,914	1,289,413	1,249,047	1,289,413	1,249,047	1,289,413	1,289,413	1,249,047	1,289,413	1,249,047	1,309,601	15,205,183
EBIDA	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	496,537
Interest expense	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	172,930
Depreciation	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	323,608
Net income (loss)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	-	-	-	-	-	-	-	-	-	-	-	-	(0)

Mangum Regional Medical Center
 FY 2022 BUDGET - Income Statement Summary

*** ACCRUAL BASIS ***

KEY STATISTICAL DATA	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	FY 2022 Budget
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	365
Business Days	20	20	23	21	21	22	20	23	21	21	21	21	254
Acute Patient Days	59	54	59	58	59	58	59	59	58	59	58	61	701
Swing-Bed Patient Days	282	254	282	272	282	272	282	282	272	282	272	285	3319
Acute and Swing-Bed Patient Days	341	308	341	330	341	330	341	341	330	341	330	346	4020
Observation Hours	4	4	4	4	4	4	4	4	4	4	4	4	48
TOTAL OP VISITS or Dept Specific Stats	247	224	247	240	247	240	247	247	240	247	240	248	2914
ER visits	249	225	249	241	249	241	249	249	241	249	241	254	2937

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	FY 2022 Budget
Patient service revenue, gross	1,874,550	1,694,099	1,874,550	1,816,201	1,874,550	1,816,201	1,874,550	1,874,550	1,816,201	1,874,550	1,816,201	1,898,336	22,104,541
Contractual adjustments	(341,565)	(307,858)	(341,565)	(330,329)	(341,565)	(330,329)	(341,565)	(341,565)	(330,329)	(341,565)	(330,329)	(343,812)	(4,022,379)
Provision for bad debts	(205,086)	(184,847)	(205,086)	(198,339)	(205,086)	(198,339)	(205,086)	(205,086)	(198,339)	(205,086)	(198,339)	(206,435)	(2,415,152)
Patient service revenue, net	1,327,900	1,201,394	1,327,900	1,287,532	1,327,900	1,287,532	1,327,900	1,327,900	1,287,532	1,327,900	1,287,532	1,348,089	15,667,009
Other revenue	2,891	2,898	2,891	2,894	2,891	2,894	2,891	2,891	2,894	2,891	2,894	2,890	34,711
Total operating revenue	1,330,791	1,204,292	1,330,791	1,290,425	1,330,791	1,290,425	1,330,791	1,330,791	1,290,425	1,330,791	1,290,425	1,350,979	15,701,720
Salaries	363,118	327,983	363,118	351,406	363,118	351,406	363,118	363,118	351,406	363,118	351,406	368,521	4,280,835
Contract labor	336,920	304,276	336,920	326,039	336,920	326,039	336,920	336,920	326,039	336,920	326,039	341,697	3,971,651
Benefits	3,914	3,536	3,914	3,788	3,914	3,788	3,914	3,914	3,788	3,914	3,788	3,972	46,147
Professional fees	142,688	131,621	142,688	138,999	142,688	138,999	142,688	142,688	138,999	142,688	138,999	143,552	1,687,300
Purchase Services	91,140	83,677	91,140	88,653	91,140	88,653	91,140	91,140	88,653	91,140	88,653	92,282	1,077,411
Management fees	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
Supplies expense	108,139	98,975	108,139	105,060	108,139	105,060	108,139	108,139	105,060	108,139	105,060	109,467	1,277,515
Rental expense	31,915	31,129	31,915	31,653	31,915	31,653	31,915	31,915	31,653	31,915	31,653	32,034	381,262
Utilities	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	174,672
Travel & Meals	283	261	283	276	283	276	283	283	276	283	276	287	3,353
Repairs & Maintenance	9,669	9,488	9,669	9,609	9,669	9,609	9,669	9,669	9,609	9,669	9,609	9,697	115,638
Insurance expense	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	146,250
Other expense	33,546	33,493	33,546	33,528	33,546	33,528	33,546	33,546	33,528	33,546	33,528	33,553	402,436
Total operating expenses	1,373,077	1,276,183	1,373,077	1,340,755	1,373,077	1,340,755	1,373,077	1,373,077	1,340,755	1,373,077	1,340,755	1,386,805	16,264,471
EBIDA	(42,286)	(71,890)	(42,286)	(50,329)	(42,286)	(50,329)	(42,286)	(42,286)	(50,329)	(42,286)	(50,329)	(35,826)	(562,751)
Interest expense	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	172,930
Depreciation	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	323,608
Net income (loss)	(83,664)	(113,269)	(83,664)	(91,707)	(83,664)	(91,707)	(83,664)	(83,664)	(91,707)	(83,664)	(91,707)	(77,205)	(1,059,288)
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	(83,664)	(113,269)	(83,664)	(91,707)	(83,664)	(91,707)	(83,664)	(83,664)	(91,707)	(83,664)	(91,707)	(77,205)	(1,059,288)

 COHESIVE HEALTHCARE MANAGEMENT & CONSULTING Mangum Regional Medical Center		
TITLE		POLICY
Corporate Card – Cardholder Policy		
MANUAL	EFFECTIVE DATE	REVIEW DATE
Finance		
DEPARTMENT	REFERENCE	

SCOPE

This policy applies to all employees in eligible roles at Mangum Regional Medical Center (“Hospital”) who may be issued a Hospital credit card.

PURPOSE

The Hospital may provide employees in eligible roles with credit cards that can be used for business related expenses. These credit cards help track and process Hospital expenses, prevent fraud and make payments more efficiently.

DEFINITIONS

Card: The credit card issued by the credit card company embossed with employee name and the Hospital mark.

Cardholder: The person to whom the Card is issued, whose name is embossed on the Card.

Cardmember: The term used by the credit card company. Used interchangeably with Cardholder throughout this document.

POLICY

This policy applies to all employees who are issued a credit card. Cardholders are responsible for ensuring they adhere to the Corporate Card-Cardholder Policy. Spend limits and restrictions are listed in Attachment A (Cardholder Limits). This policy provides guidance to employees who hold company cards, so they use them properly and understand their limits and responsibilities.

PROCEDURE

- A. Enrollment in this program is optional and a privilege, not a right.
 - 1. By activating the card issued to employee under the Hospital Company Card Program, employee agrees to abide by the following conditions of possession and use in this policy and the Corporate Credit Card Use Agreement (Attachment B - Corporate Credit Card Use Agreement).

2. If employee elects to waive participation in this program, employee should return the card to the Hospital Administrator prior to activation.
- B. Card eligibility is based on Hospital defined roles, and issuance will be by invitation only.
1. Spend limits and restrictions may apply at Hospital discretion.
 2. Hospital reserves the right to cancel the card, or otherwise revoke privileges under the Corporate Card program, at any time without notice.
- C. Card utilization is jointly contingent on utilization of the Hospital expense reimbursement program.
1. All appropriately approved, eligible expenses charged to the Hospital card account will be included on your monthly statement but will be paid by the Hospital directly to the credit card company.
- D. Card account privilege is managed by Hospital, and is subject to deactivation without notice due to:
1. Failure to maintain card in good standing.
 2. Clear evidence of abuse in use and/or policy.
 3. Repeated out of compliance infractions.
- E. The card should be returned under the following circumstances:
1. On request of the Hospital.
 2. Prior to assuming duties in a position with Hospital which does not require or provide for the use of the card.
 3. Upon separation of employment.
- F. Cardmember is responsible to take action under the following circumstances:
1. Immediately in the event the card has been lost or stolen or upon discovery that the account has been misused.
 2. Immediately in the event of a change of address or a change of other user profile information.
 3. Concurrently advise Hospital accounting of any of the foregoing issues.
- G. Cardholder Responsibilities and Duties.
1. The Cardholder is bound to abide by the Cardmember Agreement published by the credit card company and as may be amended by the credit card company, provided the term of such Agreement are not in conflict with Hospital policy. In such event, Hospital policy prevails.
 2. Use of this card is intended for the sole purpose of business use exclusively by the Cardholder named on the front of the card issued by the credit card company.
 - a. Such use is governed by the travel policies published by Hospital as may be amended without notice.
 - b. Cardholder should use his/her card for all his/her business expenses where possible. We understand there will be times when personal charges on the card are unavoidable.

- c. These should be infrequent, and Cardholder will be responsible to pay these charges directly to Hospital.
- 3. This card should not be used for recurring expenses.
 - a. In such event, any service associated with any such recurring charge will be terminated by Hospital without notice upon card deactivation.
- 4. Card utilization and all transactions posted to the card account are subject to authorization and auditing.
 - a. Reimbursement is not implicitly guaranteed, and Hospital assumes no obligation to reimburse expenses that are not in compliance with published policies.
- 5. As with any other credit card, Cardholder is responsible to take all measures necessary to guard against fraud and maintain security to your account.
- 6. Cardholder is responsible to submit his/her expenses with receipts in a timely manner (after each transaction) and to reconcile all payments and charges on account in a timely manner to avoid late fees and maintain account in good standing.
- 7. Cardholder is responsible for all transactions that are not associated with company business.

ATTACHMENTS

- Attachment A: Cardholder Limits
- Attachment B: Corporate Credit Card Use Agreement

REVISIONS/UPDATES

Date	Brief Description of Revision/Change



COHESIVE HEALTHCARE MANAGEMENT & CONSULTING

Mangum Regional Medical Center

ATTACHMENT B: CORPORATE CREDIT CARD USE AGREEMENT

This Corporate Credit Card Use Agreement (“Agreement”) is between Mangum Regional Medical Center (“Hospital”) and

Employee Name (Print)

Credit Card Number (exactly as shown on card)

I am the employee named above and I received the above-listed credit card associated with the commercial credit account of the Hospital (“Card”) and I confirm all my information is correct. By my signature on this Agreement, I will agree to comply with and be bound by the following conditions:

1. I understand this Card is Hospital property and I will be making financial commitments on behalf of the Hospital when using this Card. I agree that use of this Card is limited to business purposes authorized by the Hospital. I agree this Card must not be used for any personal, unauthorized, or illegal charges and any such misuse will result in cancellation of this Card and may further result in disciplinary action up to and including termination of my employment.
2. I understand the Hospital may review and investigate use of this Card and I have no expectation of privacy concerning any charges incurred. I will cooperate with any such review or investigation. I agree to be held personally liable for the total dollar amount of any improper charges incurred plus any administrative fees assessed in connection with misuse of this Card. I agree that any personal, unauthorized, or illegal charges made by me, including any administrative fees and/or finance charges assessed in connection with such charges, and paid for by the Hospital on my behalf will be considered a personal loan to be repaid through payroll deduction. I understand that payroll deduction on my loan will be subject to the limits set forth by applicable law. If such deductions are not permitted by law or are insufficient to fully reimburse the Hospital, I will repay the Hospital these amounts plus finance or other charges due in connection with the misuse of this Card and the Hospital may take appropriate legal action to collect the monies owed. If the Hospital is required to take legal action to collect monies owed under this Agreement, I agree to pay the Hospital’s expenses, including attorney’s fees, incurred in its collection efforts. I agree that I may be liable for improper charges that result from allowing others to use this Card.
3. I agree to reconcile my expenses and timely submit an expense report from which the Hospital will pay the charges incurred in connection with this Card. The expense report will be submitted using the Hospital’s standard expense reporting system and shall be supported by appropriate documentation as required by the Hospital. If I fail to timely submit accurate and complete expense reports, the Hospital will consider the unsupported charges incurred in connection with this Card to be a personal loan and may collect those amounts from me as described herein.

- 4. I agree to return this Card immediately upon request by management or upon termination of my employment for any reason (including retirement) with the Hospital. I understand that this Agreement is revocable by me at any time upon written notice to my immediate supervisor at the Hospital. If revoked, I understand I must stop using the Card immediately and return it to Human Resources with my revocation notice. I understand that if revoked, I remain responsible for any misuse and remain indebted to the Hospital for any personal, unauthorized, or illegal charges made prior to the revocation and return of the Card.


- 5. I promise to immediately notify Human Resources upon discovering this Card has been lost, misused, or stolen or this Card has been the subject to fraud, unauthorized use or misuse. I agree to cooperate with any investigation concerning the loss, theft, or suspected misuse of this Card.

Date: _____

Employee Signature: _____

Received:

Date: _____ **By:** _____

 COHESIVE HEALTHCARE MANAGEMENT & CONSULTING MANGUM REGIONAL MEDICAL CENTER		
TITLE		POLICY
Travel and Business Expenses		FIN-201
MANUAL	EFFECTIVE DATE	REVIEW DATE
Capital & Disbursements		
DEPARTMENT	REFERENCE	
Finance		

PURPOSE

Mangum Regional Medical Center will reimburse properly documented and reasonable employee expenses that are incurred as a direct result of (i) business travel, or (ii) the development and operation of the business of Mangum Regional Medical Center. Employees and their supervisors are responsible for ensuring all expenses submitted for reimbursement are in accordance with this policy. Expenses submitted that are older than 30 days will not be reimbursed unless approved by the Mangum Regional Medical Center Finance Director.

POLICY

Transportation and Travel Expenses

All transportation and travel arrangements ordered shall be the most economical under the circumstances. Excursion or coach fares shall be ordered whenever available. Approval from the Finance Director shall be required for any other class of travel. Each department has the right to limit travel expenditures based on budgetary restrictions and may limit coverage to certain categories of travel expense. Mangum Regional Medical Center is not responsible for an employee's personal effects or luggage while traveling.

Specific policies relating to automobile and public transportation are as follows:

1. Personal Cars

- a. Use of an employee's personal car for business purposes is permitted; however, if an employee's personal car is to be used for such purposes, the employee must obtain and maintain liability insurance in an amount and with such coverage as is required by Oklahoma law. Physical damage to the employee's automobile occurring while in use on Mangum Regional Medical Center business is not covered by any Mangum Regional Medical Center insurance policy. Mangum Regional Medical Center assumes no liability for personal injuries or property damage resulting from the employee's operation of a personal automobile.
- b. Reimbursement for the cost of the use of an employee's personal car for business purposes will not exceed the current rate allowable by the IRS. This mileage rate is generally updated annually by the IRS. The Accounting Department may be contacted to determine the current rate. Any

substantial deviations from distances shown in standard highway mileage guides shall not be reimbursed without adequate explanation.

When traveling from home to a business location other than the employee's regular place of employment, the employee will be reimbursed for the cost of the portion of that travel that exceeds the distance of the employee's normal commute. When traveling from the employee's regular place of employment to another location for business purposes, the employee will be reimbursed for the round-trip mileage.

c. Parking fees, tolls, and other normal and reasonable costs related to the business travel are reimbursable. Fines for employee traffic violations are not reimbursable.

2. Rental Cars

a. Use of rental cars for business purposes is permitted only when public or personal transportation is not available or feasible, or where use of rental cars is necessary to achieve the business purpose of the trip. Rental arrangements should be made through the facility's designated travel agent. Under no circumstances will an employee be reimbursed for mileage logged on a rental automobile where the mileage costs are included in the basic rental rate. The employee should make certain, prior to taking possession of the rental car, that such car is covered by both comprehensive and collision automobile insurance as provided by the rental car agency.

b. Except when special circumstances warrant and as fully explained on the Travel Expense Reimbursement Form, rental costs shall be reimbursed only for compact or standard cars (including air conditioning).

3. Local Public Transportation

a. Fares for buses, airport coaches or limousines, subways, etc., incurred for business purposes, are reimbursable expenses and such methods of transportation should be used when appropriate.

b. Taxicab fares are allowable when other facilities are not adequate or when time is of the essence.

Business Expenses

1. Meals

When traveling out of town for a business purpose, the actual and reasonable expenses for three meals a day shall be reimbursable. A reasonable guideline is \$45 per day, excluding gratuities.

Generally, you are traveling out of town if:

(a) your duties require you to be away from the general area of your normal business location longer than an ordinary day's work, and

(b) your business responsibilities require you to spend at least one night from your normal business location.

You will not be considered to be "traveling out of town" if you are simply away from your normal work location for the day and your business activity does not require an overnight stay.

2. Lodging Expenses

Actual and reasonable expenses for single room accommodations, including taxes, are allowable during overnight business trips away from an employee's principal residence.

3. Gratuities

Allowable expenses shall include reasonable gratuities customary rates - generally fifteen to twenty percent depending on service level and size of party - for meals, room handling, and similar services.

4. Non-Reimbursable Expenses Items of a personal nature, (e.g.: site seeing, in-room movies, and other personal entertainment) and miscellaneous sundries shall not be reimbursed.

5. Business Meal and Entertainment Expenses

A "business meal" is a breakfast, lunch or dinner served in any environment generally considered to be conducive to business discussions. Similarly, the entertainment must be conducive to business discussions. The meal or entertainment must be for a person or group who could conceivably contribute to the development or operation of the business of Mangum Regional Medical Center. Any request for reimbursement shall include the original detailed bill from the restaurant (not just the credit card slip) and also include the date, amount spent, name of restaurant, club, or place where entertainment occurred, names of persons present together with their occupations, a statement that the occasion was a business meal or entertainment, and business reason.

Advances for Expenses

Advances for expenses will not be paid directly to employees. Requests for payment directly to an outside vendor for expenses incurred prior to taking an approved business trip, may be allowed, at Management's discretion, for the following items only: (i) airfare, (ii) conference or seminar fees, and (iii) hotel accommodations. Refer to procedures section for details. Individuals authorizing advances are responsible to ensure that advances are used for their intended purposes.

Required Receipts

The employee seeking reimbursement should obtain receipts for all expenditures and include such original receipts attached to the Expense Reimbursement Form. Receipts must be provided for reimbursement of all expenditures for lodging, airfare and rental cars and for all other expenditures. Copies of credit card billing statements are not deemed to be original receipts. Failure to comply with the documentation requirement will result in either a delay in processing or a denial of payment based on the Finance Directors discretion.

Documentation of Business Purpose

All individual requests for reimbursement require textual or notational descriptions which sufficiently document the business purpose of the expenditure.

PROCEDURE

Employee (Requestor)	Initiate business or travel arrangements.
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Administrator / Finance Director /
Director / Supervisor (Authorizer) Authorize disbursements to employees who have the most immediate and direct line responsibility to the authorizer.

Finance Review payments for business and travel expenses for compliance with policy.

Business & Out of Town Travel Requests

Employee (Requestor) Submit travel request to Department Head.

If seminar fees or hotel accommodations are to be prepaid, prepare a check request. For seminar fees, scan original and one copy of registration to payment request. For hotel accommodations, scan original and one copy of written confirmation to payment request.

Obtain departmental signature and cost center account number for check request and Travel Reservation form.

Administrator / Finance Director /
Director / Supervisor (Authorizer) Review request for accuracy, appropriate supporting documentation and compliance with policy.

Send check request with attachments to Accounts Payable at least ten (10) days in advance of the payment date.

Approve, sign and date request.

Finance Review payments for business and travel expenses for compliance with policy.

Approve for payment.

Business and Travel Expense Reimbursement

Employee (Requestor) Submit upon returning from a business trip or incurring the business expense, the completed Expense Reimbursement Form with the required original receipts attached to the Authorizer for review.

Obtain approval.

Administrator / Finance Director /
Director / Supervisor (Authorizer) Authorize completed Travel Expense Reimbursement Form and forward supporting documentation to Finance.

Finance Review request for accuracy, appropriate supporting documentation.

Release for payment.

Process payment to employee on next disbursement cycle.

Maintain electronic copy of the Travel Expense Reimbursement Form for record of travel expenses reimbursed to an employee.

Local Expense Reimbursement

Employee (Requestor)

Complete an employee Expense Reimbursement Form describing point of departure, point of destination, mileage, parking or other local travel expense. Attach receipts if appropriate.

Obtain departmental signature.

ATTACHMENTS

REVISIONS/UPDATES

Date	Brief Description of Revision/Change

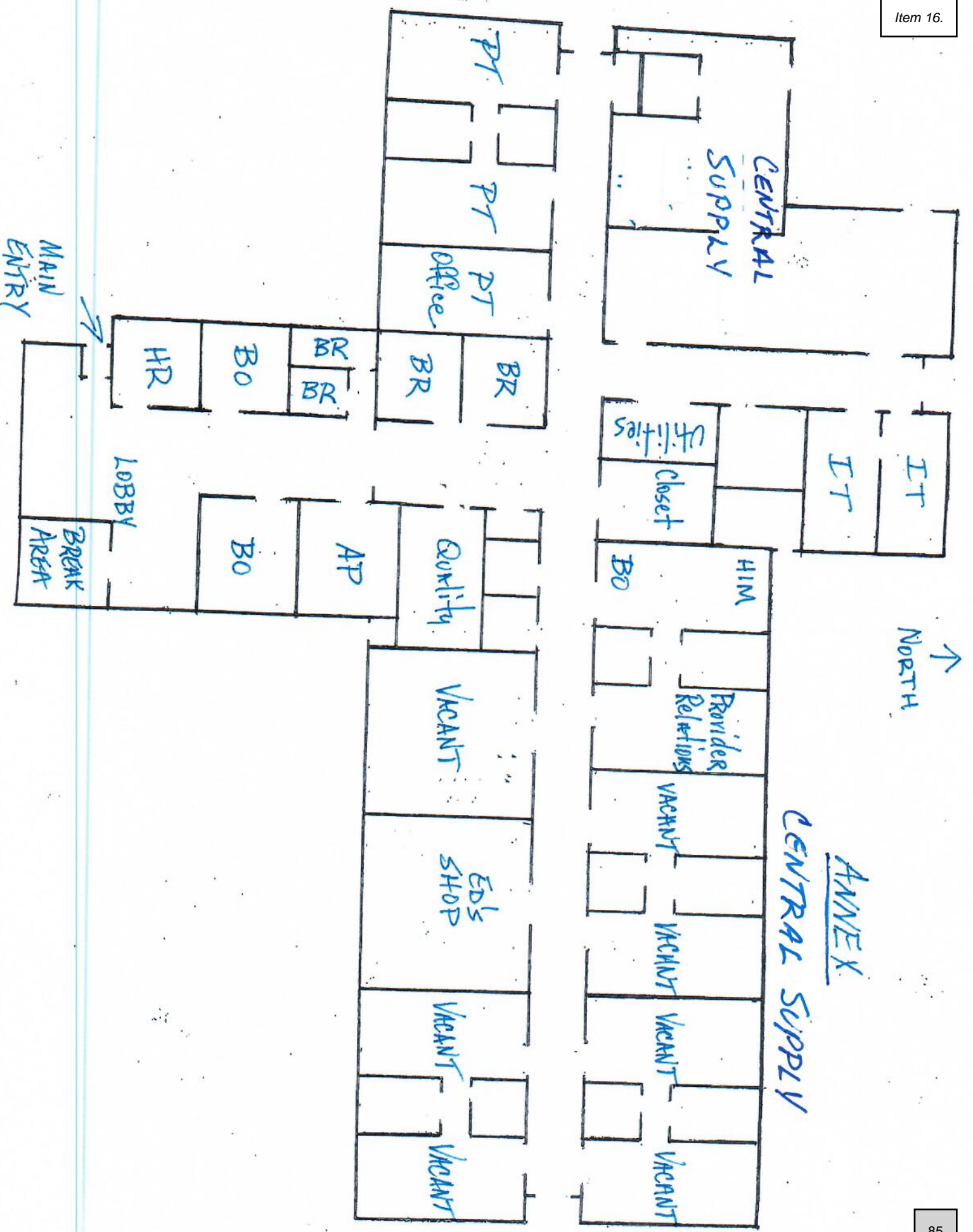
Mangum Regional Medical Center

Corporate Card – Cardholder Policy

Attachment A

Cardholder Limits

Spending limit maximum up to \$5,000.



RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE MANGUM CITY HOSPITAL AUTHORITY REMOVING AUTHORIZED SIGNATURES ON THE HOSPITAL ACCOUNTS AND ADDING ADDITIONAL AUTHORIZED SIGNATURES ON HOSPITAL ACCOUNTS

Be it Resolved, by the Board of Trustees for the Mangum City Hospital Authority:

§ 1. That the following authorized signers should be removed as authorized signers from the Hospital Accounts:

§ 2. That the following authorized signers should be added to Hospital Accounts as Authorized signers:

Passed and Approved by the Board of Trustees for the Mangum City Hospital Authority, this ___ day of _____, 2022.

_____, chairperson

ATTEST:

Secretary