

Agenda

Mangum City Hospital Authority

October 28, 2021 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in special session on October 28, 2021, 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 9-28-21 Joint meeting Minutes.
2. Approve 9-28-21 MCHA meeting minutes.
3. Approve 10-5-21 MCHA special meeting minutes.
4. Approve 9-16-21 Quality meeting minutes.
5. Approve 9-23-21 Medical Staff meeting minutes.
6. Approve claims for September 2021 and estimated claims for November 2021.
7. Approve Mangum Family Clinic Report.
8. Approve MRMC Quality Report.
9. Approve CCO Report.
10. Approve CEO Report.
11. Approve the following policies and procedures previously approved by Corporate (10/21), Quality (10/14/21) and Med Staff (10/21/21).
 - Respiratory Protection Program Policy
 - Employee Health Manual Table of Contents
 - Employee Seasonal Influenza Vaccine Consent Form
 - Hepatitis B Vaccination & Declination Form
 - MMR Consent Form
 - Varicella Consent Form
 - Tdap Consent/Declination Form
 - Blood Product Administration
 - Transfusion Reaction Form
 - OBI Investigation of Suspected Transfusion Reaction Form
 - Blood Transfusion Administration Form
 - Emergency Release of Blood Policy
 - OBI-CL-FORM (Transfusion Services Emergency Release of Uncrossmatched Blood Form)
 - IV Drips and Titration Parameters Policy
 - Intravenous Line Management Policy
 - COVID 19 Standing Orders (Inpatients/Observation Patients)
 - Interpreter Services – Language Line Solutions New Account Information
 - Interpreter Services Policy

FURTHER DISCUSSION

REPORTS

- [12.](#) Financial Report.

OTHER ITEMS

- [13.](#) Discussion and possible action regarding the Eli Lilly and Company 340B Limited Distribution Contract Pharmacy Selection Form.
- [14.](#) Discussion and possible action regarding the Novo Nordisk, Inc. 340B Pharmacy Selection Form.
- [15.](#) Discussion and possible action regarding the AstraZeneca Pharmaceuticals, LP 340B Limited Distribution Contract Pharmacy Selection Form.

EXECUTIVE SESSION

16. 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):

Barry Davenport, MD – Temporary Courtesy Privileges
Trent Elliott, DO - Temporary Courtesy Privileges
Brett Grobman, DO - Courtesy Privileges
Fei-Ling Yeh, DO – Recredentialing for Courtesy Privileges
Trent Elliott, DO – Professional Services Agreement
Barry Davenport, MD – Professional Services Agreement

OPEN SESSION

17. Discussion and possible action with regard to executive session, if necessary.

EXECUTIVE SESSION

18. Discussion and possible action with regard to the ongoing investigation into AHSOs filing of the 2017 cost report that, with advice of counsel, if discussed publicly, may hinder the investigation with possible executive session in accordance with 25 OS 307(B)(4).

OPEN SESSION

19. Discussion and possible action with regard to executive session, if necessary.

OTHER ITEMS

20. Discussion and possible action regarding the Mangum Family Clinic.
21. Discussion and possible action giving the authority to Cohesive to contract with a Provider for the Mangum Family Clinic.

ADJOURN

22. Motion to adjourn.

Duly filed and posted at 11:00 a.m. on the 26th day of October 2021, by the Secretary of the Mangum City Hospital Authority.

Billie Chilson, Secretary



Minutes

Mangum City Hospital Special Joint Meeting Session

September 28, 2021 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in special joint session with the Mangum City Commission on 28th day of September 2021, 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 Joint meeting with the City of Mangum Commissioners to order at 5:01 pm

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Carson Vanzant
Trustee Cheryl Lively
Trustee Ilka Heiskell Arrived at 5:03 pm
Trustee LaRetha Vincent

ALSO PRESENT

Mayor Mary Jane Scott
Commissioner Webb
Commissioner Burnam
City Manager Dave Andren
City Clerk/Secretary Billie Chilson
City Attorney Corry Kendall

OTHER ITEMS

1. Discussion regarding filling the vacant seat for the Mangum City Hospital Authority through appointment. This discussion will include discussion related to the possibility of reviewing and amending the Hospital Trust Indenture's qualifications for board candidates. Currently, the Hospital Board members may be made up of four individuals qualified to vote in a voting district within the corporal city limits of Mangum and a single individual that is qualified to vote in a voting district within corporal limits of Greer County. In addition, the Trust Indenture prohibits any sitting City Commissioner from serving on the hospital board.

Mayor Scott read the item.

Commissioner Webb said that the original intent was that no Commission be put on the Hospital Board, but the City Commissioner don't get any reports or updates. He said his suggestion is to put a City Commissioner on the board which the Trust Indenture would need to be amended.

Trustee Lively wanted to know why is it okay now when it wasn't a year or 2 ago? Has something happened that we need to have a Commissioner be on the hospital board?

Corry Kendall explained that the Trust Indenture as it was written had it written to have the board members be the same as the City Commissioners. It was then changed to not allow any City Commissioners to be on the Hospital Board due to possible litigations, that way they could not go against the City and Mangum Utility Authority. It was just building a safe wall. That has worked as the Hospital has been sued 4 or 5 times and the City and Mangum Utility Authority has been dismissed every time.

Corry Kendall explained that it was because we really need to fill the vacant board members position, and if a City Commissioner could be on the Hospital Board as well it would help when someone else can't be at the meeting.

Commissioner Webb feels like the City need a voice on Hospital Board, because there are things that the City needs to know about.

Corry explained that the goal is to fill this position. It has been vacant for a while and there have been some occasions that if a board member can't make it, we can't have a meeting.

The City Manager brought up another point to be discussed. What about the Hospital Board keeps its 5 members and adds a non-voting member from the Commission to be put on the board and acts like a liaison between the boards?

Chairman Vanzant asked Barry Smith from Cohesive "Are you aware of any of the boards that have a Commissioner setting on the board for the hospital?" Barry Smith stated that he is aware of some do have a member on both. He said he would be concerned if they were more than one.

Chairman Vanzant asked if there is a Commissioner on the board will they to be voting as the City or the Hospital?

Commissioner Webb stated that no matter where he votes it for himself. He feels like whomever is on the board will be voting as they feel is correct for the situation. Commissioner Webb is asking for a voting position for the board.

Commissioner Burnam feels like it could be a conflict of interest. City Manager Dave Andren said there could be a time it would be, but the board member can recuse or abstain. There was a lot of talk and opinions.

The Trustee could be amended to say 1 member may be a City Commissioner.

ADJOURN

Motion to adjourn at 5: 35 pm

Motion was made by Commissioner Webb and seconded by Commissioner Burnam.

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

Carson Vanzant, Chairman

Billie Chilson, City Clerk



Minutes

Mangum City Hospital Authority Session

September 28, 2021 at 5:30 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in special session on the 28th day of September 2021, immediately following the special joint session at approximately 5:30 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 5:45 pm.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

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

ALSO PRESENT

Billie Chilson, City Clerk/Secretary
Corry Kendall, City 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 remove items 7, 9, 10 from the consent agenda and approve the rest of the consent agenda as presented.

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.

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

1. Approve 8-24-21 MCHA meeting minutes.
2. Approve 8-31-21 MCHA special meeting minutes.
3. Approve 8-12-21 Quality meeting minutes.
4. Approve 8-19-21 Medical Staff meeting minutes.
5. Approve Claims for August 2021 and Estimated Claims for October 2021.
6. Approve MRMC Quality Report.

7. Approve Mangum Family Clinic Report.

Taken off Consent agenda.

Christy Armstrong gave an update. Randy Banish gave his resignation and his last day will be 11-22-21. Amber Jackson, Clinic Manager gave her resignation on 9-17-21.

We had a RHC survey on Monday 9-27-21 and have some the findings that need to be fixed. Once the report is received there is 45 days to address them.

What is an RCH Survey? It is a Rural Health Clinic acetification survey. Christy said it was a follow up from a Virtual Survey.

Have we asked Randy why he is wanting to leave? Dale Clayton, CEO said he has talked to him a couple of times but does not want to speak for him as it could be speculative.

8. Approve CCO Report.

9. Approve CEO Report.

Dale Clayton, CEO gave his report.

The care that I am experiencing and witnessing at our hospital, that we are so fortunate to have as some communities don't have. Several people in the community that stops me and tells me how good service is and that they are very happy that we still have the hospital.

Berry Smith answered some questions.

Jamal also explained that nursing staff is very hard to find. Nurses are needed all over and are doing 13-week contracts at a high rate.

At this time nursing staff is not required to get the COVID Shot.

10. Approve the following policy revisions.

Review & Consideration of Approval of Policy: Updated COVID-19 Protocol

Review & Consideration of Approval of Policy: Updated COVID-19 Standing Orders

Review & Consideration of Approval of Policy: Updated Casirivimab/Imdevimab

(Combination Therapy) Emergency Use Authorization (EUA) Standing Orders

Review & Consideration of Approval of Policy: Patient Fact Sheet - Emergency

Use Authorization (EUA) of Casirivimab/Imdevimab (Combination Therapy) for Coronavirus Disease 2019

Review & Consideration of Approval of Policy: Patient Consent Form for COVID- 19 Treatment

Review & Consideration of Approval of Policy: Patient Fact Sheet – Emergency Use Authorization (EUA) of Bamianivimab and Etesevimab for Coronavirus Disease 2019

Review & Consideration of Approval of Policy: Expense Reimbursement Policy

Review the Appointment of the Credential Office Administrator for DrFirst Program – Matt Moran

Review & Consideration of Approval of the Mangum Family Clinic – General Policies – Table of Contents

Review & Consideration of Approval of the Mangum Family Clinic – Regulatory Compliance Policy

Review & Consideration of Approval of the Mangum Family Clinic – Compliance Plan Document

Review & Consideration of Approval of the Mangum Family Clinic – Policy Addendum for Medical Record Review

No documentation showing that the policies had been through Quality, Compliance and Med Staff. Dale said it is in the minutes for Quality, Compliance and Med Staff, but they will start showing it with the policies.

Motion to approve the policies.

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

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

FURTHER DISCUSSION

Items 7, 9, and 10 were removed and talked about and voted on individually if needed.

REPORTS

11. Financial Report

August 2021 Financial Overview presented by Andrea Snider.

Statistic

The average daily census (ADC) for August 2021 was 12.23. This was a 1.23 increase above our target of 11.0 and continues our annual upward trend of YTD ADC at 10.12.

FY21 YTD Medicare swing bed patient days through August were 1,901 as compared to the PY total of 2,223 (approximately -14%).

We experienced an increase in collections in August (1.3M) over July (\$1M) due to consistently higher than average census through August and July.

Balance Sheet Highlights

The operating cash balance as of August 31st was \$577K. This increase of \$364K from the July 2021 balance was primarily due to an increase in cash collections.

AR decreased \$557 from July. This was primarily due to an increase in collections.

AP decreased \$649K from July. This is reflective of \$1.1M in payments made for COVID capital items.

The 2020 filed cost report currently reflects a receivable of \$1.3M. We have also completed filing the 7/31/21 Interim rate review requested by Novitas with a current estimated receivable of approximately \$1.1M. Currently awaiting further updates from Novitas regarding the status of these two items.

Income Statement Highlights

Current month gross patient revenue of \$1.740M is comparable to prior year.

Current month net patient revenue of \$1737M is higher than prior year comparison largely due to an increased Medicare receivable true-up of \$914K based on the 7/31/21 filed interim rate review estimated a current receivable of \$1.1M.

Additionally, \$100K in COVID RHC funding was received in regard to the CARES Act - RHC Testing and Mitigation.

Operating expenses of \$1.283M were in line with the monthly average of \$1.256M in August. Overall YTD expenses are currently showing an increase of \$221K. This is primarily due to a \$483K increase in contract labor, reflective of COVID related market conditions affecting increased rates and staffing requirements.

OTHER ITEMS

12. Discussion and possible action to make a recommendation to the City Commissioners to fill the vacancy on the Mangum City Hospital Authority Board. . This vacancy can create a hardship for the board to meet if someone else is unable to be at the meetings. The board should have (5) members and only has four (4) and has been that way for a number of months.

Motion to change the Trust may allow 1 City Commissioner to be on the Mangum City Hospital Authority Board.

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

Motion did not pass as it needs to be 2/3 (66%) to pass. The votes were 3/5(60%) voting yes so it did not pass.

13. Discussion and possible action to elect a Chairman and Vice Chairman.

Motion to elect Carson Vanzant as Chairman

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

Motion to elect Ilka Heiskell as the Vice Chairman.

Motion made by Chairman Vanzant and seconded by Trustee Vincent.

14. Discussion and possible action regarding the Saints 1st Patient Transfer Program Agreement.

Motion to approve the Saints 1st Patient Transfer Program Agreement.

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

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

15. Discussion and possible action regarding the UHC-RHC Participation Agreement.

Motion to approve the UHC-RCH Participation Agreement.

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

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

16. Discussion and possible action regarding the Cardinal Health 340B Pharmacy Contracts.

Motion to approve the Cardinal Health 340B Pharmacy Contracts.

Motion made by Trustee Heiskell, Seconded by Trustee Vanzant.

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

17. Discussion and possible action regarding the Language Line Contracts.

Motion to approve the Language Line Contracts.

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

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

18. Discussion and possible action regarding the Carnegie Tri-County Municipal Hospital Vehicle Lease Agreement.

Motion to terminate Lease with Carnegie Tri-County Municipal Hospital Vehicle Lease Agreement.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.

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

19. Discussion and possible action regarding the Dr. David Caley Annex lease agreement.

No Action

20. Discussion and possible action regarding the PharmaForce Payment Plan.

No Action

EXECUTIVE SESSION

21. 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 7:10 pm.

Motion made by Trustee Heiskell, Seconded by Trustee Lively.

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

Chairman Vanzant declared at 8:07 pm

OPEN SESSION

No Action

22. Possible action as a result of the executive session.

No action.

ADJOURN

23. Motion to adjourn.

Motion to adjourn at 8:09 pm

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

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

Carson Vanzant, Chairman

Billie Chilson, City Clerk



Minutes

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ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

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

ALSO PRESENT

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Motion to approve the policies.

Motion made by Trustee Vanzant, Seconded by Trustee Vincent.

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

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Motion to change the Trust may allow 1 City Commissioner to be on the Mangum City Hospital Authority Board.

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

Motion did not pass as it needs to be 2/3 (66%) to pass. The votes were 3/5(60%) voting yes so it did not pass.

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Motion to elect Carson Vanzant as Chairman

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

Motion to elect Ilka Heiskell as the Vice Chairman.

Motion made by Chairman Vanzant and seconded by Trustee Vincent.

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

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Motion made by Trustee Vanzant, Seconded by Trustee Lively.

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

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Motion to terminate Lease with Carnegie Tri-County Municipal Hospital Vehicle Lease Agreement.

Motion made by Trustee Vanzant, Seconded by Trustee Heiskell.

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

19. Discussion and possible action regarding the Dr. David Caley Annex lease agreement.

No Action

20. Discussion and possible action regarding the PharmaForce Payment Plan.

No Action

EXECUTIVE SESSION

21. 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 7:10 pm.

Motion made by Trustee Heiskell, Seconded by Trustee Lively.

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

Chairman Vanzant declared at 8:07 pm

OPEN SESSION

No Action

22. Possible action as a result of the executive session.

No action.

ADJOURN

23. Motion to adjourn.

Motion to adjourn at 8:09 pm

Motion made by Trustee Vanzant, Seconded by Trustee Lively.

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

Carson Vanzant, Chairman

Billie Chilson, City Clerk



Minutes

Mangum City Hospital Authority Emergency Meeting Session

October 05, 2021 at 4:00 PM

City Administration Building at 130 N Oklahoma Ave.

The Trustees of the Mangum City Hospital Authority will meet in Emergency session on October 5, 2021, at 4:00 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

Vice Chairman Heiskell called the meeting to order at 4:03 pm.

ROLL CALL AND DECLARATION OF A QUORUM

PRESENT

Trustee Cheryl Lively
Trustee Ilka Heiskell
Trustee Laretha Vincent

ABSENT

Trustee Carson Vanzant

ALSO PRESENT

Billie Chilson, Secretary
Corry Kendall, Attorney

OTHER ITEMS

1. Discussion regarding applying for an extended repayment schedule (ERS) related to the 2017 cost report. Entering into the ERS will require the Board to expend funds in the estimated amount of no more than \$150,000. That payment must be submitted with the request to enter into an ERS. Failure to make application for and authorize payment will result in an immediate financial loss to the hospital and the time requirements for a special meeting will likely increase the likelihood of an immediate financial loss.

Barry Smith went over the extended repayment schedule (ERS) for the repayment related to the 2017 cost report. He explained that it requires an estimated amount of funds in the estimated amount of no more than \$150,000.00 to be sent in with the application. An estimated amount of monthly payment would be around \$115,000.00.

2. Possible Action with regard to entering into an ERS and authorizing payment to be submitted with the application.

Motion to enter into an ERS and authorize the payment to be submitted with the application.

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

ADJOURN

3. Motion to adjourn at 4:16 pm.

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

Carson Vanzant, Chairman

Billie Chilson, City Clerk

**Mangum Regional Medical Center
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 other than the intended recipient is strictly prohibited.

Date: 09/16/2021	Time: 12:29	Recorder: Denise Jackson		Reporting Period Discussed: August 2021			
Members Present							
Chairperson:		CEO: Dale Clayton			Medical Representative: Dr. Chiaffitelli		
Name	Title	Name	Title	Name	Title	Name	Title
Jerry Roberson	Respiratory	Josey Kenmore	Materials Management	Amber Jackson	Clinic Manager		Lab Manager
Sarah Dillahunt	Dietary	Daniel Coffin	CCO	Kaye Hamilton	Credentialing	Karli Bowles	Infection
Matt Moran	IT	Pamela Esparza	Radiology Manager	Jennifer Dreyer	HIM	Kasi Hilley	Business/RCM Director
Chasity Howell	CM			Chealsea Church	Pharmacy		
TOPIC	FINDINGS/CONCLUSIONS			ACTIONS/RECOMMENDATIONS			FOLLOW-UP
Call to Order	Dr. Chiaffitelli / Kim Houston			first/second			
Review of Minutes	Review/Approve July Min for Aug meeting			Dr. Chiaffitelli / Kim Houston			
Review of Committee Meetings							
A. EOC/Patient Safety Committee	waiting on tile for med room/break area, new headwall n er 1, ceiling of lab needs repair, cafeteria walls need repairs, Or 2 ceiling repaired,						
B. Infection Control Committee	No CLABSI, CAUDIA, HAI. 100% hand hygiene.						
C. Pharmacy & Therapeutics Committee	\$21, 807 for the month, med-dispense being installed, this will help with after hours access. Regeneron shortage, follow protocol very close, NS shortage						
D. HIM/Credentials Committee	no credentialing for the month, him; purging of records sotred, waiting on shred bins to begin. Working on fix for missing concents, multiple meetings to discuss options to help capture concents on mpre consistent basis						
E. Utilization Review Committee	1 swb expired, multiple preexisting conditions, poor intake/overall decline. Top idc 10 - N390: Urinary Tract Infection, Site not specified; E876:						
F. Compliance Committee	quarterly meetings in aug/dec, tenatively to be held in Sept			working on scheduling meeting for the 1st/2nd quarter			
Old Business	policy revisions - Life Safety; generator/HVAC/med gas/EES2,						
New Business	Updated COVID-19 Protocol			approved - Dr. Chiaffitelli / Chealsea Church			
Quality Assurance/Performance Improvement							
Volume & Utilization							
A. Hospital Activity	tot er 175, 0 OBS, 12 acute, 10 swing bed, total admits 22, discharges 21,						
B. Blood Utilization	6 units with no recations reported						
Care Management							
A. CAH/ER Re-Admits	1 - pt d/c to LTC returned within 24 hrs was re-admitted with different dx						

B. Acute Transfers	none		
D. Discharge Follow-Up Phone Calls	8		
E. Patient Discharge Safety Checklist	8		
Risk Management			
A. Incidents	2 iv line events, pt had on going issues with picc line. 4 ama/1 lwbs - 2 pt	monitor	
B. Reported Complaints	2 - pt c/o staff being rude	followed up with staff regarding pt communications	
C. Reported Grievances	0		
D. Patient Falls Without Injury	2- found on floor, no injures	contiune to educate pts on calling for assist with all transfers, staff educated on safe transfers/fall precautions put into place	
E. Patient Falls With Minor Injury	1 - pt attempting to transfer w/o assist, sat down on the floor. Pt was noted to have hematoma on arm with post fall assessment	contiune to educate pts on calling for assist with all transfers, staff educated on safe transfers/fall precautions put into place	
F. Patient Falls With Major Injury	0		
G. Mortality Rate	2 - 1 er/1 in-pt; 1 er pt - pt to er in cardiac arrest, cpr unsuccessful, 1 in-		
H. Deaths Within 24 Hours of Admit	0		
I. OPO Notification/Tissue Donation	2		
Nursing			
A. Critical Tests/Labs	48		
B. Restraints	0		
C. RN Assessments	20		
D. Code Blue	1		
Emergency Department			
A. ER Log & Visits	175 pts		
B. MSE	20		
C. Provider ER Response Time	20		
D. ED RN Assessment (Initial)	20		
E. ED Readmissions	1		
F. EMTALA Transfer Form	7		
G. ED Transfers	7 - higher level of care required for psych/cardiac/gen surgery x 2/post-		

H. Stroke Care	0		
I. Suicide Management	2		
J. Triage	20		
K. Stemi Care	1 - NSTEMI; difficulty with locating an accepting hospital, with		
L. ED Nursing Assessment (Discharge/Transfer)	20		
Pharmacy & Medication Safety			
A. Pharmacy Utilization	\$21,807		
B. After Hours Access	122	med dispense is being installed - Sept . With med dispense being installed the after hours access numbers are anticipated to decrease	
C. Adverse Drug Reactions	0		
D. Medication Errors	4 - tpn rate incorrect, 1 beta-blocker d/c accidentally, 1 additional anxiolytic	education provided on the 6 medication rights to staff/proper d/c of medication by nursing staff only	
Respiratory Care Services			
A. Ventilator Days	0		
B. Ventilator Wean Rate	0		
C. Patient Self-Decannulation Rate	0		
D. Respiratory Care Equipment	2 suction set ups, 2 neb changes		
Wound Care Services			
A. Development of Pressure Ulcer	1 - developed in may with pt d/c in aug. wound with improvement on d/c		
B. Wound Healing Improvement	5		
C. Wound Care Documentation	5		
D. Debridement/Wound Care Procedures	2		
E. Wound Vac Application	0		
Radiology			
A. Radiology Films	131		

B. Imaging	26 ct		
C. Radiation Dosimeter Report	6		
D. Physicist's Report	on scheduled for physicist	verified date with Pam - 09/16/2021 visit date	
Lab			
A. Lab Reports	2682 labs - none repeated		
B. Blood Culture Contaminants	2 due to not received in a timely manner, specimen not properly labeled	education was provided on; timely delivery of specimens to the lab and correct labelling of specimens	
Infection Control & Employee Health			
A. CAUTI's	0		
B. CLABSI'S	0		
C. HA MDROs	0		
D. HA C. diff	0		
E. Hospital Acquired Infections By Source	0		
F. Hand Hygiene/PPE & Isolation Surveillance	100%		
G. Public Health Reporting	0		
H. Patient Vaccinations	0		
I. Ventilator Associated Events	0		
J. Employee Health Summary	5 tb tests for new employees, 35 employee lost days d/t illness (1gi/26 days ofr 3 covid + employees/1other/1fever/1migraine/1 vaccine reaction)		
HIM			
A. H&P's	21		
B. Discharge Summaries	21		
C. Progress Notes (Swing bed & Acute)	71		
D. Consent to Treat	186 of 197, 11 ers	still working on process to make sure concents are not missed, i.e;	
E. Swing bed Indicators	10		
F. E-prescribing System	844		

G. Legibility of Records	197		
Dietary			
A. Food Test Tray Eval	100%		
B. Dietary Checklist Audit	100%		
Therapy			
A. Therapy Indicators	100%		
B. Therapy Visits	199		
C. Standardized Assessment Outcomes	5 discharges		
Human Resources			
A. Compliance	100% on all areas except cpr/acls/pals - 98%		
Registration Services			
Registration Services	100%		
Environmental Services			
A. Terminal Room Cleans	100%		
Materials Management			
A. Materials Management Indicators	38 orders/9 back orders/ 0 recalls		
Plant Operations			
A. Fire Safety Management	100%		
Information Technology			
A. IT Indicators	DHCP server issue caused a brief outage, DHCP was rebuilt with no		
Outpatient Services			
A. Outpatient Orders and Assessments	3		
B. Outpatient Therapy Services	7		
C. Outpatient Wound Services	11 wound debridments		
Contract Services			
Contract Services	SAINTS 1st PATIENT TRANSFER PROGRAM AGREEMENT	approved - Dr. Chiaffitelli / Chealsea Church	
Regulatory & Compliance			

A. OSDH & CMS Updates	Quarterly meetings in Aug/Dec	working on scheduling meeting for the 1st/2nd quarter	
Policy & Procedure Review			
Policy & Procedure	Updated COVID-19 Protocol	approved - Dr. Chiaffitelli / Chealsea Church	
Credentialing/New Appointments			
A. Credentialing/New Appointment Updates	none		
Other			
A. Other	concerns/comments/questions?	none voiced	
Adjournment			
A. Adjournment	09/16/2021 at 12:43	Dr. Chiaffitelli / Daniel Coffin	

Mangum Regional Medical Center
Medical Staff Meeting
September 23, 2021

MEMBERS PRESENT:

John Chiaffitelli, DO, Medical Director
William Gregory Morgan, III, MD
Absent:
Guest:

ALLIED HEALTH PROVIDER PRESENT:

David Arles, APRN

NON-MEMBERS PRESENT:

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

1. Call to order
 - a. The meeting was called to order at 11:52 am by Dr. John Chiaffitelli, Medical Director.
2. Acceptance of minutes
 - a. The minutes of the August 19, 2021, Medical Staff Meeting were reviewed.
i.Action: Dr. Chiaffitelli, Medical Director, made a motion to approve the minutes.
3. Unfinished Business
 - a. None
4. Report from the Chief Executive Officer
 - a. CEO report – Dale Clayton, CEO
 We continue to participate in daily Region 3 Merc briefings.
 - Cohesive and hospital leadership continue to ensure the staff and providers are kept up to date regarding any changes or new policies pertaining to COVID-19.
 - Covid continues to be a concern with additional precautions taken to protect our patients and staff.

- Attending weekly updates with the Cohesive COVID task force.
- Hospital Staff and Operations Overview
 - Patient care continues to be outstanding
 - Current open positions include RN, LPN, CNA, Rehab Director, RT, Monitor Tech and Lab Director.
 - Newly filled positions include RT Manager, RN, LPN, CNA.
 - Covid Cares Act equipment installation are ongoing. GE Ultrasound, GE Portable X-Ray, Telemetry Cabling, Electrical Upgrades plus several smaller items have been received.
 - Our census has continued to be strong with an average daily census of 12.
 - The free meal program for employees is ongoing.
- Contracts, Agreements and Appointments to be presented to the Governing Board:
 - Van Lease renewal
 - Language Line
 - Cardinal Health 340B New Account
 - UHC RHC Agreement

Written report remains in the minutes.

5. Committee / Departmental Reports

a. Medical Records

- i. Written report remains in the minutes.

b. Nursing

Excellent Patient Care

- Monthly Education topics included: Customer Service in Healthcare. Additionally, MRMC began preparations of the upcoming September Skills Fair.
- For the first time in many years, MRMC welcomes a Brand New Bundle of Joy! Emergency Department Provider and Staff worked together to assist in a safe delivery of a healthy baby. Mother and newborn were stabilized and safely transferred for Post-Partum Care.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days remained relatively stable with 388 days in July and 379 days in August. This represents an average daily census of 12.23. In addition, MRMC Emergency Department provided care to 175 patients in August which is greater than July's number of 144.
- August COVID-19 Stats at MRMC: Swabs (114-PCR & 107-Antigen) 24 Positive PCR, 15 Positive Antigen & 182 Negatives total.

- Greer County August COVID-19 Statistics: 648 Positive Cases and 22 Deaths (3.40% death rate).

Preserve Rural Jobs

- Open Positions include Full Time RT, MLT, RN, LPN and CNA.
- MRMC has new additions to the Core Staff! We are proud to onboard a Full Time Respiratory Therapy Manager and a Part Time Physical Therapist.
- Open Director positions include Rehabilitation and Laboratory Manager.
- For the clinical team MRMC continues to pursue core staff members from the area.
- Recruiting efforts included posting of positions on mangumregional.net and Facebook.

Written report remains in minutes.

c. Infection Control

- New Business:
 - a. No new business.
- Data:
 - a. 0 CAUTI
 - b. 0 CLABSI
 - c. 0 HAI
 - d. 1 positive COVID-19 in August
- Policy & Procedures:
 - a. Updated COVID-19 Protocol (Pharmacy).
- Education/In Services
 - a. Education over new mask and visitor policy (Orange).
- Updates:
 - a. No updates at this time.
- Annual Items:
 - a. No Annual items
- Any additional recommendations from committee:
 - a. N/A

Written report remains in minutes.

d. Environment of Care and Safety Report

- i. Evaluation and Approval of Annual Plans –
- i.i. Old Business - -
 - a. Evaluation and approval of Annual Plans-Plans will be presented in August meeting.
Continuing to work on the building. Working on flooring in Nurses break area and Med Prep room – Rescheduled additional tile will need to be ordered. Installing additional outlets on East Side of Patient Hall – Electrical work started 7-26-2021. New

oxygen/suction headwall needed in ER1, new covered pegboard needed, approved/cabinet -cabinets installed -waiting on glass, Ceiling in SW Room of Lab needing repaired and Cafeteria wall has visible cracks that need addressed.

- b. 15 AMP Receptacles – all 15 AMP Receptacles will be replaced with 20 AMP Receptacles throughout Hospital – replacement has started.
- c. Stained ceiling tile in Ultrasound needs replaced.
- d. Replace all receptacles on generator circuit at Clinic with red receptacles.
- e. Ceiling in OR2 needs repaired
- f. Glass on double door of main hall cracked.
- i.i.i. New Business
 - a. Worker's Comp Inspection - - No issues reported 8-10-201
Written report remains in minutes.

e. Laboratory

- i. Tissue Report – Approved – August, 2021
- i.i. Transfusion Report – Approved – August, 2021

f. Radiology

- i. There was a total of – 221 X-Rays/CT/US
- i.i. Nothing up for approval
- i.i.i. Updates: The new portable x-ray machine has been delivered. New air conditioning is being installed in x-ray room. X-ray room is scheduled to be de-installed on 9-17-2021.
Written report remains in minutes.

g. Pharmacy

- i. Verbal Report by Pharmacist.
- i.i. Regeneron is stocked in the Pharmacy. New shipment of Regeneron delivered with 20 more vials.
- i.i.i. Bamlanivimab 700mg/20mL - 40 doses. Etesevimab 700/20mL- 40 doses.
- i.v. Saline flushes are on backorder and Normal Saline is also on backorder.

h. Physical Therapy

- i. No report.

i. Emergency Department

- i. No report

j. Quality Assessment Performance Improvement
Risk

- Risk Management

1. Complaints – 2
 2. 2 Falls with no injury
 3. 1 Fall with minor injury
 4. Death – 1 In-patient and 1 ER
 5. AMA - 4
- Quality
 - Quality Minutes from previous month included as attachment.
 - Policy Revisions:
 1. Updated COVID-19 Protocol, Updated COVID-19 Standing Orders, Updated Casirivimab/Imdevimab (Combination Therapy) Emergency Use Authorization (EUA) Standing Orders, Patient Fact Sheet-Emergency Use Authorization (EUA) of Casirivimab/Imdevimab (Combination Therapy) for Coronavirus Disease 2019, Patient Consent Form for COVID-19 Treatment, Patient Fact Sheet – Emergency Use Authorization (EUA) of Bamlanivimab and Etesevimab for Coronavirus Disease 2019, Expense Reimbursement Policy, COVID-19 Emergency Paid Leave Policy
 - HIM – H&P – Completion 21/21 – 100%. Discharge Summary – Completion 21/21 100%
 - Med event – 4
 - Afterhours access was 122 times.
 - Compliance
 - Contracts that were approved in Quality on 9/16/2021
 1. Saints 1st Patient Transfer Program Agreement (Mangum Regional Medical Center/SSM Health St. Anthony Hospital – Oklahoma City), RHC Participation Agreement, (United HealthCare of Oklahoma Inc and Mangum City Hospital Authority dba Mangum Family Clinic), Cardinal Health Letter of Participation, 340B Contract Pharmacy Set-Up Fee Policy, Cardinal Health 340B Invoice Delivery Form, Carnegie Tri-County Municipal Hospital Vehicle Lease Agreement.
Written report remains in minutes.
- k. Utilization Review
- i. Total Patient days for August: 379
 - i.i. Total Medicare days for August: 326
 - i.i.i. Total Medicaid days for August: 33
 - i.v. Total Swing Bed days for August: 323
 - v. Total Medicare SB days for August: 304
- Written reports remain in minutes.

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

6. New Business

- a. Review & Consideration of Approval of Policy: Updated COVID-19 Protocol
i.Motion: made by Dr. Chiaffitelli to approve Policy – Updated COVID-19 Protocol
- b. Review & Consideration of Approval of Policy: Updated COVID – 19 Standing Orders
i.Motion: made by Dr. Chiaffitelli to approve Policy – Updated COVID – 19 Standing Orders
- c. Review & Consideration of Approval of Policy: Updated Casirivimab/Imdevimab (Combination Therapy) Emergency Use Authorization (EUA) Standing Orders
i.Motion: made by Dr. Chiaffitelli to approve Policy – Updated Casirivimab/Imdevimab (Combination Therapy) Emergency Use Authorization (EUA) Standing Orders
- d. Review & Consideration of Approval of Policy: Patient Fact Sheet – Emergency Use Authorization (EUA) of Casirivimab/Imdevimab (Combination Therapy) for Coronavirus Disease 2019.
i.Motion: made by Dr. Chiaffitelli to approve Patient Fact Sheet – Emergency Use Authorization (EUA) of Bamianivimab and Etesevimab for Coronavirus Disease 2019
- e. Review & Consideration of Approval of Policy: Patient Consent Form for COVID-19 Treatment
i.Motion: made by Dr. Chiaffitelli to approve Policy – Patient Consent Form for COVID-19 Treatment
- f. Review & Consideration of Approval of Policy: Patient Fact Sheet – Emergency Use Authorization (EUA) of Bamianivimab and Etesevimab for Coronavirus Disease 2019
i.Motion: made by Dr. Chiaffitelli to approve Policy – Patient Fact Sheet - Emergency Use Authorization (EUA) of Bamianivimab and Etesevimab for Coronavirus Disease 2019
- g. Review & Consideration of Approval of Policy: Expense Reimbursement Policy
i.Motion: made by Dr. Chiaffitelli to approve Policy – Expense Reimbursement Policy
- h. Review & Consideration of Approval of Policy: COVID-19 Emergency Paid Leave Policy
i.Motion: made by Dr. Chiaffitelli to table the Policy – COVID-19 Emergency Paid Leave Policy. No action taken at this time.
- i. Discussion on the Appointment of the Credential Office Administrator for DrFirst Program – Matt Moran
i.Motion: made by Dr. Chiaffitelli to discuss the Appointment of Matt Moran as the Credential Office Administrator for DrFirst Program. Discussion was held.
- j. Review & Consideration of Approval of Policy: Mangum Family Clinic – General Policies -
i.Motion: made by Dr. Chiaffitelli to approve Policy – Mangum Family Clinic - General Policies – Table of Contents
- k. Review & Consideration of Approval of the Mangum Family Clinic - Regulatory Compliance Policy
i.Motion: made by Dr. Chiaffitelli to approve Mangum Family Clinic - Regulatory Compliance Policy

- l. Review & Consideration of Approval of the Mangum Family Clinic – Compliance Plan Document
i.Motion: made by Dr. Chiaffitelli to approve the Mangum Family Clinic - Compliance Plan Document.
- m. Review & Consideration of Approval of the Mangum Family Clinic – Policy Addendum for Medical Record Review
i.Motion: made by Dr. Chiaffitelli to approve Mangum Family Clinic – Policy Addendum for Medical Record Review.
- n. Review & Consideration of Approval of the Saints 1st Patient Transfer Program Agreement (Mangum Regional Medical Center/SSM Health St. Anthony Hospital – Oklahoma City)
i.Motion: made by Dr. Chiaffitelli to approve Saints 1st Patient Transfer Program Agreement (Mangum Regional Medical Center/SSM Health St. Anthony Hospital- Oklahoma City).
- o. Review & Consideration of Approval of the RHC Participation Agreement (United HealthCare of Oklahoma Inc and Mangum City Hospital Authority dba Mangum Family Clinic)
i.Motion: made by Dr. Chiaffitelli to approve the RHC Participation Agreement (United HealthCare of Oklahoma Inc and Mangum City Hospital Authority dba Mangum Family Clinic)
- p. Review & Consideration of Approval of the Cardinal Health Letter of Participation
i.Motion: made by Dr. Chiaffitelli to approve the Cardinal Health Letter of Participation
- q. Review & Consideration of Approval of the 340B Contract Pharmacy Set-Up Fee Policy
i.Motion: made by Dr. Chiaffitelli to approve 340B Contract Pharmacy Set-Up Fee Policy.
- r. Review & Consideration of Approval of the Cardinal Health 340B Invoice Delivery Form
i.Motion: made by Dr. Chiaffitelli to approve the Cardinal Health 340B Invoice Delivery Form.
- s. Review & Consideration of Approval of the Carnegie Tri-County Municipal Hospital Lease Agreement
i.Motion: made by Dr. Chiaffitelli to approve the Carnegie Tri-County Municipal Hospital Lease Agreement.
- t. Review & Discussion of the Brochures for the Language Line Services, Inc.
i.Motion: made by Dr. Chiaffitelli to discuss the Brochures for the Language Line Services, Inc. Discussion was held.
- u. Review & Consideration of Approval of the Language Line Services, Inc – Master Agreement
i.Motion: made by Dr. Chiaffitelli to approve the Language Line Services, Inc. – Master Agreement.
- v. Review & Consideration of Approval of the Statement of Work for the Language Line Phone and InSight Video Interpreting
i.Motion: made by Dr. Chiaffitelli to approve the Statement of Work for the Language Line Phone and InSight Video Interpreting,
- w. Review & Consideration of Approval of the Contact Information Form for the Language Line Services, Inc.
i.Motion: made by Dr. Chiaffitelli to approve the Contact Information Form for the Language Line Services, Inc.

- x. Review & Consideration of Approval of the PharmaForce Customer Payment Form
i.Motion: made by Dr. Chiaffitelli to approve the PharmaForce Customer Payment Form.

7. Adjourn

- a. Dr. Chiaffitelli made a motion to adjourn the meeting at 12:13 pm

Medical Director/Chief of Staff

Date

Mangum Regional Medical Center
Claims List
September 2021

Check#	Ck Date	Amount	Paid To	Expense Description
16206	9/10/2021	2.75	AARP	Insurance Refund
16205	9/10/2021	12.59	AARP	Insurance Refund
16301	9/17/2021	658.10	ADCRAFT SIGNS OF MANGUM	Plant Ops Supplies
16207	9/10/2021	12.14	AETNA	Insurance Refund
16256	9/10/2021	208.93	AETNA	Insurance Refund
16208	9/10/2021	12.14	AETNA HEALTH & LIFE INS	Insurance Refund
16209	9/10/2021	12.14	AETNA HEALTH & LIFE INS	Insurance Refund
16210	9/10/2021	67.48	PATIENT REFUND	Patient Refund
16265	9/10/2021	19.00	AMBS CALL CENTER	Compliance Hotline
16266	9/10/2021	123.39	ANESTHESIA SERVICE INC	Telemetry sensors
16180	9/2/2021	1,732.65	ARAMARK	Linens - purch svs
16267	9/10/2021	1,812.65	ARAMARK	Linens - purch svs
16211	9/10/2021	14.09	ATTN CHECK UNIT CIGNA	Insurance Refund
16212	9/10/2021	7.72	BANKERS	Insurance Refund
16257	9/10/2021	49.39	BCBS OF OKLAHOMA	Patient/Ins Refund
16303	9/29/2021	16,152.00	BENISH AND ASSOCIATES	1099 Provider
16285	9/17/2021	1,940.92	BIO-RAD LABORATORIES INC	Lab supplies
16181	9/2/2021	1,950.00	BLUTH FAMILY MEDICINE, LLC	1099 Provider
16204	9/2/2021	15,000.00	CARDINAL HEALTH 110, LLC	Pharmacy Supplies
901100	9/15/2021	888.50	CENTERPOINT ENERGY ARKLA	Gas
16213	9/10/2021	35.83	PATIENT REFUND	Patient Refund
16258	9/10/2021	7.72	CHECK CONTROL	Insurance Refund
16182	9/2/2021	850.25	CINTAS CORPORATION #628	Linen Service
16268	9/10/2021	850.25	CINTAS CORPORATION #628	Linen Service
16286	9/17/2021	9,645.60	CITY OF MANGUM	Utilities
16183	9/2/2021	39,740.72	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16269	9/10/2021	46,676.81	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16308	9/29/2021	210,000.00	COHESIVE HEALTHCARE MGMT	Mgmt and Provider Services
16184	9/2/2021	173,250.89	COHESIVE HEALTHCARE RESOURCES	Payroll Staffing
16270	9/10/2021	169.33	COHESIVE REVOPS INTEGRATION	Billing purch svs
16259	9/10/2021	874.00	COMBINED INSURANCE CO	Insurance Refund
16271	9/10/2021	43,281.84	CONEXUS SOLUTIONS LLC	Staffing agency
16287	9/17/2021	7,100.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16304	9/29/2021	9,000.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16186	9/2/2021	10,750.00	CONTEMPORARY HEALTHCARE SVCS	1099 provider
16214	9/10/2021	10.14	CONTINENTAL GENERAL	Patient/Ins Refund
16272	9/10/2021	38.00	CULLIGAN WATER CONDITIONING	RHC water purch svs
16288	9/17/2021	524.18	DALE CLAYTON	employee reimbursement
16289	9/17/2021	1,675.88	DELL INC	Telemetry licenses
16290	9/17/2021	3,618.00	DOBSON TECHNOLOGIES TRANSPORT	Internet
16283	9/10/2021	6,000.00	DOERNER SAUNDERS DANIEL ANDERS	Legal Fees
16187	9/2/2021	4,766.67	DR W. GREGORY MORGAN III	1099 Provider
16305	9/29/2021	9,615.28	DR. JOHN CHIAFFIETELLI	1099 Provider
16188	9/2/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider
16291	9/17/2021	9,615.38	DR. JOHN CHIAFFIETELLI	1099 Provider

Check#	Ck Date	Amount	Paid To	Expense Description
16215	9/10/2021	20.00	PATIENT REFUND	Patient Refund
16292	9/17/2021	183.62	FEDEX	Postage
16216	9/10/2021	12.14	FINANCIAL MANGMNT DEPT	Insurance Refund
16260	9/10/2021	5.50	PATIENT REFUND	Patient Refund
16274	9/10/2021	552.00	GLOBAL EQUIPMENT COMPANY INC.	Supplies
901096	9/10/2021	751.90	GLOBAL PAYMENTS INTEGRATED	CC processing
16217	9/10/2021	1,000.00	PATIENT REFUND	Patient Refund
16221	9/10/2021	3.66	HEALTHCHOICE	Patient/Ins Refund
16219	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16223	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16224	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16225	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16226	9/10/2021	7.72	HEALTHCHOICE	Patient/Ins Refund
16218	9/10/2021	8.00	HEALTHCHOICE	Patient/Ins Refund
16222	9/10/2021	10.14	HEALTHCHOICE	Patient/Ins Refund
16220	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16228	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16229	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16232	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16233	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16234	9/10/2021	12.14	HEALTHCHOICE	Patient/Ins Refund
16227	9/10/2021	19.19	HEALTHCHOICE	Patient/Ins Refund
16230	9/10/2021	24.54	HEALTHCHOICE	Patient/Ins Refund
16231	9/10/2021	263.93	HEALTHCHOICE	Patient/Ins Refund
16189	9/2/2021	1,000.00	HEARTLAND PATHOLOGY CONSULTANT	Lab purch svcs
16235	9/10/2021	4.00	PATIENT REFUND	Patient Refund
16275	9/10/2021	1,016.76	HENRY SCHEIN	Lab supplies
901092	9/1/2021	9,805.00	HOSPITAL EQUIPMENT RENTAL COMP	Equipment Lease
16190	9/2/2021	55.90	IMPERIAL, LLC.-LAWTON	Dietary Purchased Svcs
16191	9/2/2021	475.27	JANUS SUPPLY CO	Cleaning Supplies
16192	9/2/2021	1,200.00	JNP MEDICAL SERVICES	1099 provider
16236	9/10/2021	10.00	PATIENT REFUND	Patient Refund
16193	9/2/2021	3,750.00	JULIAN LOWELL	1099 Provider
16194	9/2/2021	100.44	KARLI BOWLES	employee reimbursement
16195	9/2/2021	86.92	KAYE HAMILTON	employee reimbursement
16237	9/10/2021	7.72	KEMPER HEALTH	Patient/Ins Refund
16293	9/17/2021	1,243.84	LAMPTON WELDING SUPPLY	Patient Supplies
16261	9/10/2021	38.60	PATIENT REFUND	Patient Refund
16238	9/10/2021	14.39	PATIENT REFUND	Patient Refund
16239	9/10/2021	35.00	PATIENT REFUND	Patient Refund
16196	9/2/2021	752.33	MARK CHAPMAN	employee reimbursement
16294	9/17/2021	1,103.93	MARK CHAPMAN	employee reimbursement
16295	9/17/2021	192.00	MARY BARNES, APRN	Training clinical
901095	9/3/2021	1,492.80	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
901098	9/10/2021	2,609.70	MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies
16199	9/2/2021	5,111.12	MEDLINE INDUSTRIES	Patient Care Supplies
16284	9/15/2021	898.00	MEDTOX DIAGNOSTICS, INC	Lab supplies
16240	9/10/2021	4.00	PATIENT REFUND	Patient Refund

Check#	Ck Date	Amount	Paid To	Expense Description
16246	9/10/2021	4.60	MUTUAL OF OMAHA	Patient/Ins Refund
16243	9/10/2021	7.72	MUTUAL OF OMAHA	Patient/Ins Refund
16262	9/10/2021	7.72	MUTUAL OF OMAHA	Patient/Ins Refund
16247	9/10/2021	9.71	MUTUAL OF OMAHA	Patient/Ins Refund
16244	9/10/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16245	9/10/2021	12.14	MUTUAL OF OMAHA	Patient/Ins Refund
16242	9/10/2021	16.79	MUTUAL OF OMAHA	Patient/Ins Refund
16241	9/10/2021	19.19	MUTUAL OF OMAHA	Patient/Ins Refund
901099	9/14/2021	2.00	NATIONAL DATA BANK	Credentialing
901093	9/2/2021	4.00	NATIONAL DATA BANK	Credentialing
16248	9/10/2021	4.00	PATIENT REFUND	Patient Refund
16296	9/17/2021	180.00	OK STATE BOARD OF MED LICENSUR	Credentialing
16302	9/24/2021	254.50	OKLAHOMA DEPARTMENT OF LABOR	Labor Law posters
16200	9/2/2021	1,959.00	PARA HEALTHCARE ANALYTICS, LLC	CDM Review svcs
16277	9/10/2021	2,909.00	PARA HEALTHCARE ANALYTICS, LLC	CDM Review svcs
901101	9/19/2021	1,550.42	PHILADELPHIA INSURANCE COMPANY	Property Insurance
16278	9/10/2021	7,890.00	RAMSEY AND GRAY, PC	Legal Fees
16263	9/10/2021	39.00	PATIENT REFUND	Patient Refund
16249	9/10/2021	30.00	PATIENT REFUND	Patient Refund
16201	9/2/2021	7,000.00	SBM MOBILE PRACTICE, INC	1099 Provider
16306	9/29/2021	7,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
16297	9/17/2021	9,200.00	SBM MOBILE PRACTICE, INC	1099 Provider
16298	9/17/2021	8,500.00	SOMSS LLC	1099 Provider
16307	9/29/2021	10,650.00	SOMSS LLC	1099 Provider
16300	9/17/2021	350.00	SOUTHWEST HOT STEAM CLEANING	Dietary purch svcs
16299	9/17/2021	586.02	SPARKLIGHT BUSINESS	Cable
16202	9/2/2021	502.05	STAPLES ADVANTAGE	Office Supplies
16279	9/10/2021	1,353.12	STAPLES ADVANTAGE	Office Supplies
16250	9/10/2021	835.12	STATE FARM HEALTH CLAIM	Insurance Refund
16280	9/10/2021	192.00	TOPJET SALES, INC	Clinic purch svcs-fridge monitor
16264	9/10/2021	2.35	PATIENT REFUND	Patient Refund
16281	9/10/2021	3,139.20	TOTAL MEDICAL PERSONNEL STAFF.	Nurse staffing agency
16251	9/10/2021	12.14	TRICARE	Patient/Ins Refund
16252	9/10/2021	12.14	TRICARE EAST	Patient/Ins Refund
16203	9/2/2021	289.00	US DOMAIN AUTHORITY	Domain renewal
901094	9/3/2021	1,731.77	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
901097	9/10/2021	3,299.42	US FOODSERVICE-OKLAHOMA CITY	Dietary Food
16282	9/10/2021	3,601.56	US MED-EQUIP LLC	Swing bed rental exp
16254	9/10/2021	53.32	PATIENT REFUND	Patient Refund
16253	9/10/2021	668.00	PATIENT REFUND	Patient Refund
16255	9/10/2021	4.00	PATIENT REFUND	Patient Refund
901102	9/19/2021	7,102.92	WESTERN COMMERCE BANK (OHA INS	OHA Insurance
TOTAL		<u>753,558.57</u>		

**Mangum Regional Medical Center
November 2021 Estimated Claims**

Vendor	Description	Estimated Amount
ABC BIOMEDICAL	IV Pump rental	9,000.00
ADCRAFT	Plant Ops Supplies	500.00
ALCO SALES & SERVICE CO	Non-patient supplies	500.00
ALIMED	Misc supplies	9,000.00
ALPHACARD	Non-patient supplies	500.00
AMBS CALL CENTER	Hotline	200.00
AMERISOURCE BERGEN	Pharmacy Supplies	50,000.00
ANESTHESIA SERVICE INC	Service	3,500.00
APEX	COVID Capital	177,000.00
ARAMARK	Linens purch svcs	17,000.00
AT&T	Fax Service	6,300.00
Avanan, INC	COVID Capital	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	5,000.00
BKD LLP	Finance purch svcs	12,532.00
BENISH AND ASSOCIATES	1099 Provider	32,000.00
BIO-RAD LABORATORIES INC	Supplies	3,500.00
BKD, LLP	Cost Report prep	8,000.00
BLUTH FAMILY MEDICINE	1099 Provider	5,000.00
CARDINAL 110 LLC	Pharmacy Supplies	100,000.00
CARRIER CORP	Repairs/maintenance	2,900.00
CENTERPOINT ENERGY ARKLA	Utilities	2,500.00
CINTAS CORPORATION #628	Supplies	10,500.00
CITY OF MANGUM	Utilities	12,000.00
COHESIVE HEALTHCARE MGMT	Mgmt and provider Fees	800,000.00
COHESIVE HEALTHCARE RESOURCES	Payroll	900,000.00
COHESIVE MEDIRYDE LLC	Mgmt Transportation Service	5,000.00
COHESIVE REVOPS	Billing purch svcs	150,000.00
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	600,000.00
COMMERCIAL MEDICAL ELECTRONICS	Quarterly PM service	3,000.00
COMPLIANCE CONSULTANTS	Lab Consultant	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing	250,000.00
CONTROL FIRE SYSTEMS CO	Repairs/maintenance	260.00
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	40,000.00
CONTROL SOLUTIONS	Supplies	500.00
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	5,000.00
CPSI	EHR software	80,000.00
CULLIGAN WATER CONDITIONING	RHC purch svcs	150.00
DAN'S HEATING & AIR CONDITIONI	COVID and repair/maintenance	13,600.00
DECK SCOTT HOLDINGS LLC	Swing transport svcs	735.00
DOBSON TECHNOLOGIES TRANSPORT	Internet	3,900.00
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	25,000.00
DR. JOHN CHIAFFIETELLI	1099 Provider	28,848.00

Vendor	Description	Estimated Amount
DR. MORGAN	1099 Provider	9,532.00
F1 INFORMATION TECHNOLOGIES IN	IT Support Services	7,500.00
FEDEX	Postage	300.00
FIRE EXTINGUISHER SALES & SERV	Repairs/maintenance	182.50
FLOWERS UNLIMITED	Patient misc	127.02
FOX BUILDING SUPPLY	Plant Ops Supplies	3,000.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	1,200.00
GLOBAL EQUIPMENT COMPANY INC.	Supplies	2,500.00
GRAINGER	Maintenance Supplies	3,500.00
HAC INC	Dietary Supplies	500.00
HEALTH CARE LOGISTICS	Patient Supplies	850.00
HEALTHSTREAM	Employee education/training	1,700.00
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	2,000.00
HENGST PRINTING	Pharmacy Supplies	250.00
HENRY SCHEIN	Lab Supplies	15,000.00
HICKS MEDIA	Advertising	239.00
HILL-ROM COMPANY, INC	Patient Supplies	1,500.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	9,805.00
HUMPHREYS COOP-ALTUS	Repairs/maintenance	450.30
ICU MEDICAL SALES INC.	COVID Capital, misc supplies	72,000.00
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	500.00
INSIGHT DIRECT USA INC.	Supplies	175.00
INTERMETRO INDUSTRIES CORP	Minor Eq	3,075.80
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	3,700.00
JNP MEDICAL SERVICES	1099 Provider	12,000.00
JULIAN LOWELL	1099 Provider	20,000.00
LABCORP	Lab purch svcs	40,000.00
LAMPTON WELDING SUPPLY	Patient Supplies	7,500.00
LINET	COVID Capital	15,500.00
LOCKE SUPPLY	Plant Ops Supplies	3,500.00
MATT MONROE	Rent	850.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	55,000.00
MEDLINE INDUSTRIES	Patient Care Supplies	55,000.00
MEDTOX DIAGNOSTICS, INC	Lab supplies	1,500.00
MIMEDX GROUP, INC	Wound care supplies	7,000.00
MISC EMPLOYEE REIMBURSEMENTS	To reimburse employees for travel and sup	5,000.00
NEXTIVA, INC.	Phone utility	6,000.00
NP RESOURCES	1099 Provider	5,000.00
NUANCE COMMUNICATIONS INC	Supplies	600.00
OK STATE BOARD	Credentialing	300.00
OKLAHOMA BLOOD INSTITUTE	Blood bank	1,500.00
ORTHO-CLINICAL DIAGNOSTICS INC	Laboratory Supplies	1,000.00
PARA HEALTHCARE	CDM Review service	5,000.00
PARTSSOURCE INC,	Misc Supplies	1,234.30

Vendor	Description	Estimated Amount
PATIENT REFUNDS	Credits due to payors	5,000.00
PHILADELPHIA INSURANCE COMPANY	Property ins	3,200.00
PHILIPS HEALTHCARE	Supplies	500.00
PIPETTE COM	Supplies	500.00
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	347.00
PRESS GANEY ASSOCIATES, INC	Purchased Service	2,048.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	500.00
RAMSEY AND GRAY, PC	Legal Fees	6,270.00
Reyes Electric	COVID Capital and repairs/maint	76,375.00
RUSSELL ELECTRIC & SECURITY	Repairs/maintenance	330.00
SCHAPEN LLC	RHC rent	1,750.00
SECURITY CHECK	Backgrounds check svcs	840.00
SEE THE TRAINER-BELLEVUE	Patient DME supplies	26.95
SHRED-IT	Secure doc disposal	2,500.00
SIZEWISE	equipment rental	12,000.00
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	3,500.00
SMB MOBILE PRACTICE INC.	1099 Provider	40,000.00
SOMSS LLC	JEFF BRAND 1099 Provider	30,000.00
SPARKLIGHT BUSINESS	Cable service	1,200.00
STANDLEY	Printer Lease	500.00
STANDLEY SYSTEMS LLC	Printer Lease	9,000.00
STAPLES ADVANTAGE	Office Supplies	2,500.00
STERICYCLE INC	Waste Disposal svcs	15,000.00
STRYKER INSTRUMENTS	Surgery Supplies	5,000.00
TECUMSEH OXYGEN & MEDICAL SUPP	Supplies	5,000.00
TELEFLEX	Supplies	1,500.00
THE COMPLIANCE TEAM	RHC Consultant	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	agency staffing	17,000.00
TOUCHPOINT MEDICAL, INC	pharmacy purch svcs	3,500.00
TSYS	CC processing service	2,000.00
ULINE	Supplies	116.00
ULTRA-CHEM INC	housekeeping supplies	500.00
UMPQUA	Lab Eq Note	9,500.00
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	20,000.00
US MED-EQUIP LLC	Swing bed eq rental	8,000.00
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	7,500.00
WETERN COMMERCE BANK	Insurance	15,000.00

TOTAL Estimate 4,075,488.87



Clinic Operations Report

Mangum Medical Clinic

September 2021

Clinic Operations

- Clinic Manager position filled- Grace Smith (LPN at hospital)
- Randy was to leave 11-20-21 however he vacated his position effective 10-14-21.

Quality Improvement Focus

- The Compliance Team conducted RHC survey (follow up to the virtual survey conducted in December).
 - (4) standard deficiencies: Plan of correction submitted and accepted, and ongoing audit processes in place.

Community Outreach

- Covid Boosters began 9-20-21
- Flu shots began 10-1-21

Visits per Productive Hour=Goal 2.00 (Swingbed visits and time reflected beginning in March)

Mangum Clinic	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	20-Oct	20-Nov	20-Dec
Visits	235.00	185.00	213.00	218.00	202.00	286.00	261.00	248.00	226.00	242.00	192.00	202.00
Provider hours	154.2	156.5	168.0	144.0	136.6	175.0	155.0	174.0	163.5	168.9	127.0	131.0
Vists per Productive Hr	1.52	1.18	1.27	1.51	1.48	1.63	1.68	1.43	1.38	1.43	1.51	1.54
2020 Visits per Productive Hr Same Month							1.52	1.77	1.44			
2020/2021 Variance Visits per Productive Hr							0.16	-0.34	-0.06			

Mangum Regional Medical Center
Governing Board Summary
Quality Data 10/14/2021

Hospital Activity

- Hospital Admission
 - Acute Care Admits: 20 – up from August (12)
 - Swing-Bed Admits: 11 – up from August (10)
 - Total Discharges: 29 – up from August (21)
- Total Patient Days, ED Visits, ADC
 - Total Patient: 381 – up from August 379
 - ED Visits: 178 – up from August 175
 - Average Daily Census: 13 – up from August (12)

AMA/LWBS

- AMA: 8 – up from August (4)
- LWBS: 1 – no change from August (1)

Type of Count (AMA/LWBS)	Count	Brief Description of Event	Actions
AMA	8	pt to the ed for exacerbation of copd, md attempted to admit pt for further treatment, pt declined admit/agreed to follow up with pcp/prescribed steroids and signed ama, Pt to the ed for N/V, was treated/examined, reported she ws better/left/did not sign ama, pt to the ed for fever, dx with covid/md attempted to admit, pt declined admit/was prescribed outpt meds/signed ama. pt was admitted with cellulitis, treatment with iv abt, pt decided they no longer wanted in-pt treatment and sign out ama. pt (child) to the ed for possible Tylenol ingestion, poison control advised lab check in 5 hrs, family did not want to stay in the ed for 5 hrs to wait for test, agreed to return for testing, md advised to stay for monitoring/family signed ama. pt admitted in-pt for joint sepsis from jail, treatment of iv abt, pt released from police custody while in-pt and pt then decided to leave the hospital, signed ama. Pt admitted in-pt x 16 days for copd/pneumonia, pt decided they were ready to go home and no longer desire in-pt care, family did not want pt to return	continue to education patient's on risks and benefits of medical eval/further testing/admit as needed

		home yet, however pt is able to make decisions/signed ama. pt to the er with exacerbation of copd, pt no longer wanted treatment, states 'vehicle is more important than health, signed ama/md sent in out-pt abt	
LWBS	1	pt to the ed for c/o weakness and not feeling well, pt was triaged and then refused the medical exam and any further testing, signed ama.	continue to education patient's on risks and benefits of medical eval/further testing/admit as needed

Care Management

- 30 Day Readmissions
 - None for July

Event	Count	Comments	Actions
Readmit	1	One-Patient discharged to home with spouse, physician spoke with patient and attempted to encourage and educate patient on staying for further treatment but patient refused and insisted on going home. Patient returned via EMS from md clinic with c/o dizziness and lightheadedness. Patient was discharged from this hospital two days prior with similar symptoms.	Patient was educated and encouraged to continue the previous stay to continue with regimen to assist with stability

Risk Management

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

Incident Type	Count	Brief Description of Event & Outcome	Actions
Falls without injury	3	See below	
AMA/LWBS	8/1	See above	
Other events	2	pt was noted to have skin tear to upper arm after transfer, cleaned; pt was noted to have hematoma to flank region, pt was reported to have a lot of restlessness/required anti-anxiety medications, site monitored by staff	educated staff of safe transfers to avoid injury, educated staff on thorough assessments/safety

- Complaints and Grievances
 - None

Brief Description of Complaint/Grievance & Outcome	Actions
None	

- Patient Falls
 - Fall with no injury – 3
 - Fall with minor injury – None
 - Fall with major injury – None

Count	Brief Description of Event & Outcome	Actions
3 FWOI	pt found on the floor, reports tripping when they got out of bed, assisted up and to the bed, no injuries noted. Pt found on the floor, when asked about event, pt reported that they fell and sat down on the floor, assisted up and to the chair, no injuries noted. pt was being assisted from bed to chair with x 3 staff, pt knees gave out and staff assisted pt to the floor. no injuries noted or reported	pt education to call with transfers, staff education to make sure all safety precautions are in place with each round, all to always use the appropriate number of staff for transfers

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

Count	Brief Description of Event & Outcome	Actions
1 Acute	1 patient arrived via EMS with massive ICH and ineffective respiratory effort. Intubated in ED. Pt admitted to in-pt for comfort care expired in-pt due to respiratory failure secondary to ICH.	Continue operating capacities for this CAH.
1 ER	1 pt to ed unresponsive with no pulse. Administered ACLS care for 60 min without success.	Continue operating capacities for this CAH.

- Organ Bank Notifications within 60 minutes of Death (Benchmark 100%)
 - 2 notification within 60 minutes of death/ 2 death for reporting period

Count	Compliance	Action
2	100%	Continue operating capacities for this CAH.

Infection Control

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

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

Health Information Management

- History & Physical Completion (Benchmark 100%)
 - 32/32 = 100 %
- Discharge Summary Completion (Benchmark 100%)
 - 30/30 = 100 %

Type of Documentation (H&P/Discharge)	Count	Actions
H&P	32	Benchmark met
Discharge Summary	30	Benchmark met

Nursing

- Code Blue
 - 2 - 1 Patient arrived in unresponsive with no pulse. Administered ACLS care for 60 minutes without success. 1 patient arrived via EMS with massive ICH and ineffective respiratory effort. Intubated in ED. Pt admitted to in-pt for comfort care expired in-pt due to respiratory failure secondary to ICH.
- Transfers
 - Acute Transfers – 0
 - ED Transfers – 8

Event	Count	Comments	Actions
Acute Transfers	0		
ED Transfers	8	8 Patients transferred for higher level of care; pediatrics, cardiac, neurology, obstetrics, general surgery x 2, in-pt psych, urology	Continue operating capacities for this CAH.



Chief Clinical Officer Report September 2021

Excellent Patient Care

- Monthly Education topics included: Skills Fair with focus on Blood and Blood product administration and Postmortem Patient Care. MRMC also hosted an educator for Basic Life Support (BLS), Advanced Cardiopulmonary Life Support (ACLS), Pediatric Advanced Life Support (PALS), and Basic Arrhythmia interpretation>
- MRMC Radiology department began training and implementation of the new portable X-ray machine.

Excellent Client Service

- Patients continue to rely on MRMC as their local hospital. Patient days increased from 379 days in August to 381 days in September. This represents an average daily census of 13. In addition, MRMC Emergency Department provided care to 178 patients in September which is greater than August's number of 175
- August COVID-19 Stats at MRMC: Swabs (143-PCR & 205-Antigen) 23 Positive PCR, 16 Positive Antigen & 309 Negatives total.
- Greer County September COVID-19 Statistics: 732 Positive Cases and 23 Deaths (3.14% death rate).

Preserve Rural Healthcare

Mangum Regional Medical Center												
2021 Monthly Census Comparison												
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Inpatient	15	15	11	16	36	34	29	22	32			
Swing Bed	10	20	13	19	22	11	8	10	11			
Observation	0	2	1	2	1	0	0	0	1			
Emergency Room	104	133	127	143	149	167	146	175	178			
Lab Completed/ Rad completed	2140/ 180	2286/ 246	2387/ 223	1984/ 222	1964 /200	2134/ 213	2681/ 232	2682/ 221	2760/ 248			

Preserve Rural Jobs

- Open Positions include Full Time RT, RN, LPN, and CNA.
- MRMC has new additions to the Core Staff! We are proud to offer promotion for a lab tech to Lab Manager. MRMC has also hired Core RN, LPN and CNA.
- For the clinical team MRMC continues to pursue core staff members from the area.
- Recruiting efforts included positing of positions on mangumregional.net and Facebook.



Chief Executive Officer Report September 2021

COVID - 19 Activity and Overview

- ✓ We continue to participate in weekly Region 3 MERC briefings.
- ✓ Cohesive and hospital leadership continue to ensure the staff and providers are kept up to date regarding any new policies pertaining to Covid-19.
- ✓ COVID continues to be a concern with additional precautions taken to protect our patients and staff.
- ✓ Attending weekly updates with the Cohesive COVID task force.

Hospital Staff and Operations Overview

- ✓ Patient care continues to be outstanding.
- ✓ Current open positions include RN, LPN, CNA, IT, RT and Clinic Provider.
- ✓ Newly filled positions include Lab Director, RN, LPN, CNA.
- ✓ Covid Cares Act equipment installations are ongoing. GE Ultrasound, GE Portable X-Ray, Telemetry Cabling, Electrical Upgrades plus several smaller items have been received.
- ✓ Our census has continued to be strong with an increase in average daily census from 12 to 13.
- ✓ The free meal program for employees is ongoing and appreciated.

Contracts, Agreements and Appointments for Governing Board Approval

- ✓ Barry Davenport, MD – Temporary Courtesy Privileges
- ✓ Trent Elliot, DO - Temporary Courtesy Privileges
- ✓ Brett Grobman, DO - Courtesy Privileges
- ✓ Fei-Ling Yeh, DO – Recredentialing for Courtesy Privileges
- ✓ Trent Elliott, DO – Professional Services Agreement
- ✓ Novo Nordisk, Inc. 340B Pharmacy Selection Form
- ✓ AstraZeneca Pharmaceuticals, LP 340B Limited Distribution Contract Pharmacy Selection Form

Mangum Board Meeting Financial Reports

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

Mangum Regional Medical Center
September 2021

	Current Month	COVID	Total Less COVID	Year-To-Date	Year-To-Date Less COVID
Cash Receipts	\$ 278,972	\$ -	\$ 278,972	\$ 7,575,872	\$ 7,426,410
Cash Disbursements	\$ (753,559)		\$ (753,559)	\$ (11,702,938)	\$ (8,477,669)
NET	<u>\$ (474,587)</u>	<u>\$ -</u>	<u>\$ (474,587)</u>	<u>\$ (4,127,066)</u>	<u>\$ (1,051,259)</u>



October 26, 2021

Board of Directors
Mangum Regional Medical Center

September 2021 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for September 2021 was 12.53. This was a 1.53 increase above our target of 11.0 and continues our annual upward trend of YTD ADC at 10.38.
 - FY21 YTD Medicare swing bed patient days through September were 2,225 as compared to the PY total of 2,391 (approximately -7%).
 - Cash Receipts collected for the month of September were \$279K, however this total does not include the \$891K due from Medicare that was withheld for the month which would have brought total cash receipts to approx. \$1.1M.
- **Balance Sheet Highlights**
 - The operating cash balance as of September 30th was \$102K. This decrease of \$475K from the August 2021 balance was primarily due to Medicare cash receipt withholdings.
 - AR decreased \$211K from July. This was primarily due to a consistent increase in collections; however, please note AR – Due from Medicare now shows a balance of \$891K reflective of patient AR paid but withheld and due back to the facility.
 - AP increased \$517K from August. This is reflective of the \$891K in Medicare payments withheld in September.
 - The Due to Medicare liability account has decreased \$1.1M, reflective of the 2017 filed cost reports with estimates totaling \$3.5M owed back to Medicare. The filed total estimate was approx. \$1.1 M lower than the previously recorded 2017 estimated liabilities reflected on the Medicare Payables schedule.



- As a reminder, the 2020 filed cost report currently reflects a receivable of \$1.3M. We have also completed filing the 7/31/21 Interim rate review requested by Novitas with a current estimated receivable of approximately \$1.1M. Currently awaiting further updates from Novitas regarding the status of these two items.

- Income Statement Highlights

- Current month net patient revenue of \$2.1M is primarily due to the decreased total amount owed to Medicare regarding the 2017 cost report estimates recorded in the month of September.
- Operating expenses of \$1.27M were comparable with the monthly average of \$1.26M in August. Overall YTD expenses are currently showing an increase of \$231K. This is primarily due to a \$559K increase in contract labor and \$124K increase in supplies expense, reflective of COVID related market conditions affecting increased rates, staffing requirements, and increased usage in supplies.

- Other

- Other attached reports include balance sheet and income statement trend, Accounts Payable Aging summary, Cash receipts trend, and Medicare Payable Schedule.

Mangum Regional Medical Center
Admissions, Discharges & Days of Care
Fiscal Year 2021

	January	February	March	April	May	June	July	August	September	12/31/2021 YTD	12/31/2020 PY Comparison
Admissions											
Inpatient	15	15	11	16	14	23	21	12	20	147	131
Swingbed	10	20	13	19	22	11	8	10	11	124	175
Observation	0	0	0	0	0	0	0	0	1	1	4
	25	35	24	35	36	34	29	22	32	272	310
Discharges											
Inpatient	14	15	11	14	16	19	13	12	17	131	121
Swingbed	5	10	8	8	14	8	8	9	12	82	96
Observation	0	0	0	0	0	0	0	0	1	1	4
	19	25	19	22	30	27	21	21	30	214	221
Days of Care											
Inpatient-Medicare	23	31	10	30	24	51	36	22	39	266	260
Inpatient-Other	27	15	14	13	21	11	31	34	10	176	129
Swingbed-Medicare	133	243	171	217	269	254	310	304	324	2,225	2,391
Swingbed-Other	0	35	48	20	31	0	11	19	2	166	174
Observation	0	0	0	0	0	0	0	0	1	1	5
	183	324	243	280	345	316	388	379	376	2,834	2,959
Calendar days	31	28	31	30	31	30	31	31	30	273	274
ADC - (incl OBS)	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	12.53	10.38	10.80
ADC	5.90	11.57	7.84	9.33	11.13	10.53	12.52	12.23	12.50	10.38	10.78
Ratio Analysis											
Days cash on hand	1/31/21 32.21	2/28/21 13.81	3/31/21 18.12	4/30/21 6.71	5/31/21 4.32	6/30/21 2.53	7/31/21 2.96	8/31/21 13.51	9/30/21 2.39		12/31/20 27.75

Mangum Regional Medical Center
Comparative Balance Sheet - Unaudited
Fiscal Year 2021

	January	February	March	April	May	June	July	August	September	Prior Month Variance
Cash And Cash Equivalents	1,384,085	578,873	498,072	285,068	184,660	109,864	212,333	576,673	102,086	(474,586)
Reserved Funds	3,542,241	3,484,190	3,533,651	3,489,308	2,878,664	2,483,182	1,670,922	554,646	554,646	-
Patient Accounts Receivable, Net	1,636,678	1,816,370	2,014,423	2,292,323	2,477,836	2,641,397	2,316,283	1,758,845	1,547,937	(210,909)
Due From Medicare	-	-	-	-	-	-	-	-	891,383	891,383
Inventory	73,030	73,065	83,960	82,511	76,185	67,936	73,828	93,093	112,577	19,484
Prepays And Other Assets	1,015,985	993,575	1,008,028	1,054,977	934,267	1,000,084	989,948	966,927	944,976	(21,951)
Capital Assets, Net	1,204,113	1,179,030	1,153,947	1,128,864	1,118,781	3,377,016	3,352,043	3,519,194	3,494,111	(25,083)
Total Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	7,647,716	178,338
Accounts Payable	13,246,847	12,882,642	13,332,697	13,704,168	13,431,291	15,740,718	15,154,852	14,505,800	15,022,318	516,518
Due To Medicare	4,681,671	4,576,469	4,469,666	4,347,517	4,362,141	4,285,668	4,208,454	3,216,210	2,110,835	(1,105,375)
Covid Grant Funds	3,542,241	3,484,190	3,484,190	3,489,308	2,878,664	-	-	-	-	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	-	-
Notes Payable - Cohesive	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	-
Notes Payable - Other	435,254	412,382	389,510	389,510	343,766	320,894	298,022	275,150	252,278	(22,872)
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	-	-
Leases Payable	362,765	359,258	359,258	355,732	348,013	345,038	341,434	337,811	334,167	(3,644)
Total Liabilities	22,511,278	21,957,441	22,277,821	22,528,735	21,606,375	20,934,818	20,245,262	18,577,471	17,962,098	(615,372)
Net Assets	(13,655,147)	(13,832,338)	(13,985,739)	(14,195,686)	(13,935,982)	(11,255,340)	(11,629,905)	(11,108,093)	(10,314,382)	521,812
Total Liabilities and Net Assets	8,856,131	8,125,103	8,292,081	8,333,050	7,670,392	9,679,478	8,615,357	7,469,378	7,647,716	(93,560)

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
October 26, 2021 Board Meeting

2018		2019		2020			2021			
Month	Amount	Month	Amount	Month	Amount	Stimulus Funds	Month	Amount	Stimulus Funds	Disbursements
January-18	165,685	January-19	417,231	January-20	1,183,307		January-21	830,598		695,473
February-18	752,169	February-19	242,680	February-20	750,899		February-21	609,151		1,472,312
March-18	1,098,956	March-19	1,357,203	March-20	843,213		March-21	910,623	49,461	866,387
April-18	1,449,073	April-19	1,299,323	April-20	617,307	778,925	April-21	742,500		999,127
May-18	1,429,917	May-19	1,289,344	May-20	605,061	3,405,872	May-21	816,551		1,528,534
June-18	999,979	June-19	559,288	June-20	562,725		June-21	936,092		1,455,892
July-18	4,525,796	July-19	1,576,072	July-20	521,080	78,499	July-21	1,009,037		1,774,932
August-18	924,838	August-19	346,302	August-20	611,529		August-21	1,292,886	100,000	2,156,724
September-18	1,228,910	September-19	876,966	September-20	785,446		September-21	278,972		753,559
October-18	1,101,494	October-19	1,148,666	October-20	1,168,624	11,577	October-21			
November-18	1,140,874	November-19	957,993	November-20	836,014		November-21			
December-18	458,871	December-19	1,500,316	December-20	1,940,134		December-21			
					10,425,338	4,274,873		7,426,410	149,461	11,702,938
Subtotal FY 2018	15,276,562	Subtotal FY 2019	11,571,384	Subtotal FY 2020	14,700,211		Subtotal FY 2021	7,575,872		

**Mangum Regional Medical Center
Medicare Payables by Year
October 26, 2021 Board Meeting**

Year	Original Loan Balance	Balance as of 09/30/21	Total Interest Paid as of 09/30/2021
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	908,591.00	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	2,629,140.00	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	249,230.55	230,248.24
		Balance as of 8/31/21	
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	759,710.29	228,538.34
		Balance as of 8/31/21	
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement <i>per 7/31/21 filed cost report</i>	(3,145,438.00)	(1,329,679.00)	-
<i>FY21 MCR pay (rec) estimate</i>		(1,081,820.00)	
<i>per 7/31/21 Interim Rate Review</i>			
<i>Actual Sept Recoupments for 2018 and 2019 ERS Loans thru 9/30</i>		(24,337.66)	
Total	6,746,549.21	2,110,835.18	839,598.04

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended Sept 30, 2021
Unaudited

MTD			YTD		
Actual	Prior Year	Prior Yr Variance	Actual	Prior Year	Prior Yr Variance
247,273	186,712	60,561	2,053,570	1,510,911	542,659
720,947	576,187	144,759	7,440,976	8,505,741	(1,064,765)
627,575	603,806	23,769	5,620,558	4,811,368	809,189
195,051	154,083	40,968	1,505,824	1,296,034	209,790
1,790,845	1,520,788	270,057	16,620,927	16,124,054	496,873
428,971	497,367	(68,395)	5,792,987	6,906,933	(1,113,946)
(1,081,037)	-	(1,081,037)	(2,162,857)	(1,320,381)	(842,476)
347,265	43,115	304,151	1,983,449	1,970,304	13,145
(304,801)	540,481	(845,282)	5,613,579	7,556,856	(1,943,277)
2,095,646	980,307	1,115,339	11,007,348	8,567,198	2,440,150
1,289	971	318	3,763,594	473,990	3,289,604
2,096,935	981,278	1,115,658	14,770,942	9,041,187	5,729,754
342,188	331,762	10,426	3,311,250	3,363,261	(52,011)
138,842	168,677	(29,835)	1,201,133	1,383,753	(182,620)
267,259	191,331	75,927	2,382,721	1,823,789	558,931
67,760	90,756	(22,996)	701,446	719,338	(17,892)
225,000	225,000	-	2,025,000	2,157,132	(132,132)
135,054	106,872	28,182	924,129	800,533	123,596
31,975	31,467	508	197,401	210,166	(12,765)
19,075	15,449	3,626	127,773	132,009	(4,236)
-	12	(12)	1,364	3,386	(2,023)
9,446	6,328	3,118	43,447	32,318	11,129
11,044	11,039	5	104,989	97,978	7,011
22,134	80,980	(58,846)	325,936	392,212	(66,275)
1,269,777	1,259,673	10,104	11,346,589	11,115,876	230,714
827,158	(278,396)	1,105,554	3,424,352	(2,074,688)	5,499,040
39.4%	-28.4%	67.8%	23.2%	-22.9%	46.1%
8,365	31,157	(22,792)	106,173	325,165	(218,992)
25,083	24,993	90	225,746	222,975	2,770
793,711	(334,545)	1,128,256	3,092,433	(2,622,829)	5,715,262
-	-	-	-	-	-
-	-	-	-	-	-
793,711	(334,545)	1,128,256	3,092,433	(2,622,829)	5,715,262
37.85%	-34.09%	71.94%	20.94%	-29.01%	49.95%

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2021

	January	February	March	April	May	June	July	August	September	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	264,350	246,806	212,753	247,273	2,053,570
Swing Bed revenue	426,464	975,902	875,957	1,042,051	1,046,594	745,097	914,026	693,939	720,947	7,440,976
Outpatient revenue	481,187	540,309	731,837	637,135	545,558	721,891	684,030	651,035	627,575	5,620,558
Professional revenue	129,974	157,240	84,730	172,184	175,084	230,400	178,773	182,388	195,051	1,505,824
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	2,010,810	1,961,737	2,023,636	1,740,116	1,790,845	16,620,927
Contractual adjustments	204,983	908,030	589,844	905,284	509,376	756,661	762,278	727,558	428,971	5,792,987
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(17,366)	-	(914,454)	(1,081,037)	(2,162,857)
Bad debts	211,971	121,036	100,979	2,665	502,293	69,820	437,819	189,601	347,265	1,983,449
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,011,669	809,116	1,200,097	2,705	(304,801)	5,613,579
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	999,141	1,152,621	823,539	1,737,411	2,095,646	11,007,348
Other operating revenue	55,095	59,867	342	(4,132)	612,043	2,933,760	3,479	101,851	1,289	3,763,594
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	1,611,183	4,086,381	827,018	1,839,262	2,096,935	14,770,942
	77.2%	79.2%	87.8%	84.9%	73.9%	82.0%	68.5%	131.9%	160.8%	94.3%
Expenses										
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	380,185	117,986	373,707	342,188	3,311,250
Professional Fees	112,344	140,725	100,926	127,933	116,608	151,768	161,152	150,835	138,842	1,201,133
Contract labor	274,135	192,165	197,257	246,672	232,105	300,005	394,683	278,441	267,259	2,382,721
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	110,787	124,304	84,596	67,760	701,446
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,025,000
Supplies expense	137,287	62,321	122,172	103,679	103,061	103,569	74,370	82,616	135,054	924,129
Rental expense	16,781	19,756	21,845	19,441	16,519	17,004	22,164	31,915	31,975	197,401
Utilities	12,796	9,506	16,688	13,033	7,273	21,026	6,770	21,607	19,075	127,773
Travel & Meals	335	353	325	318	300	(300)	33	-	-	1,364
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,383	5,587	1,149	6,075	9,446	43,447
Insurance expense	11,660	11,660	11,660	11,660	11,290	10,798	14,171	11,044	11,044	104,989
Other	22,501	32,969	70,971	47,424	45,385	43,110	24,442	17,000	22,134	325,936
Total expense	1,288,365	1,103,665	1,226,308	1,325,057	1,315,819	1,368,537	1,166,225	1,282,837	1,269,777	11,346,589
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,955)	\$ 295,364	\$ 2,717,844	\$ (339,206)	\$ 556,425	\$ 827,158	\$ 3,424,352
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	18.3%	66.5%	-41.0%	30.3%	39.4%	23.2%
Interest	18,617	12,779	12,002	11,909	10,578	12,118	10,276	9,530	8,365	106,173
Depreciation	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	225,746
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,946)	\$ 259,703	\$ 2,680,643	\$ (374,565)	\$ 521,812	\$ 793,711	\$ 3,092,433
Other	-	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,946)	259,703	2,680,643	(374,565)	521,812	793,711	3,092,433
Operating Margin % (excluding other misc. revenue)	-22.91%	-18.37%	-13.82%	-18.22%	16.12%	65.60%	-45.29%	28.37%	37.85%	20.94%

MPMC AP AGING SUMMARY
For Month Ending
9/30/2021

VENDOR - Under Litigation	Description	0-30	31-60	61-90	Over 90	9/30/2021	8/31/2021	7/31/2021
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	9/30/2021	8/31/2021	7/31/2021
ABBOTT LABORATORIES	Supplies		1,456.93			1,456.93	-	12,288.46
ADCRAFT SIGNS OF MANGUM	Supplies	-	-			-	-	108.90
ALCO SALES & SERVICE CO	Supplies	-				-	-	181.07
ALIMED	COVID Capital				8,915.40	8,915.40	-	-
AMERICAN HEALTH TECH	Rental Equipment-Old				22,025.36	22,025.36	22,025.36	22,025.36
ANESTHESIA SERVICE INC	Supplies	956.89	1,616.63			2,573.52	519.14	2,093.76
APEX MEDICAL GAS SYSTEMS, INC	COVID Capital				176,716.80	176,716.80	176,716.80	176,716.80
ARAMARK	Linen Services	7,683.96	5,253.56			12,937.52	3,545.30	6,985.31
AT&T	Fax Service	3,046.80				3,046.80	-	-
AVANAN, INC.	COVID Capital				16,800.00	16,800.00	16,800.00	16,800.00
BAXTER HEALTHCARE	Pharmacy Supplies	2,954.04				2,954.04	-	1,438.32
BENISH AND ASSOCIATES	1099 Provider	-				-	-	16,000.00
BIO-RAD LABORATORIES INC	Lab Supplies	-				-	1,940.92	-
BLUESTREAM HEALTH, INC.	COVID Capital	-				-	-	12,000.00
BLUTH FAMILY MEDICINE, LLC	1099 Provider	-				-	1,950.00	6,750.00
C.R. BARD INC.	Surgery Supplies-Old				3,338.95	3,338.95	3,338.95	3,338.95
CENTERPOINT ENERGY ARKLA	Utilities	(88.26)				(88.26)	-	-
CINTAS CORPORATION #628	Linen Services	3,401.00	2,550.75			5,951.75	1,700.50	2,550.75
CITY OF MANGUM	Utilities	-				-	9,395.60	7,045.51
COHESIVE HEALTHCARE MGMT	Mgmt Fees	2,225.41	226,806.39	27,706.49	3,618,484.10	3,875,222.39	4,167,277.84	3,905,307.43
COHESIVE HEALTHCARE RESOURCES	Payroll	368,777.79	377,491.93	374,974.39	5,023,993.04	6,145,237.15	5,730,371.29	5,149,160.91
COHESIVE MEDIIRYDE LLC	Mgmt Transportation Service	816.50			668.50	1,485.00	668.50	349.75
COHESIVE REVOPS INTEGRATION	Billing Purch svcs	68,143.70				68,143.70	68,313.03	51,081.09
COHESIVE STAFFING SOLUTIONS	Mgmt Staffing Service	32,979.34	23,829.61	23,816.80	1,376,139.05	1,456,764.80	1,399,955.85	1,475,700.20
COMMERCIAL MEDICAL ELECTRONICS	Quarterly Maintenance			2,450.00		2,450.00	2,450.00	-
COMPLIANCE CONSULTANTS	Lab Consultant				1,000.00	1,000.00	1,000.00	1,000.00
CONEXUS SOLUTIONS LLC	Agency Staffing		3,400.00	162,634.08	212,622.19	378,656.27	418,538.11	483,572.25
CONTEMPORARY HEALTHCARE SVCS	1099 Provider	-				-	10,750.00	9,400.00

VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2021	8/31/2021	7/31/2021
CONTROL FIRE SYSTEMS CO	Repair/Maintenance	260.00				260.00	-	-
CPSI	EHR Software	35,126.40	35,729.80	3,096.00	118.00	74,070.20	38,943.80	-
CULLIGAN WATER CONDITIONING	Clinic Purchased Service		12.00			12.00	-	-
DAN'S HEATING & AIR CONDITIONI	COVID Capital/repair	2,546.68			10,968.00	13,514.68	10,968.00	10,968.00
DOBSON TECHNOLOGIES TRANSPORT	Internet				-	-	1,809.00	-
DOERNER SAUNDERS DANIEL ANDERS	Legal Fees	305,223.43		902.00	300,625.43	606,750.86	307,527.43	311,625.43
DR W. GREGORY MORGAN III	1099 Provider	-				-	4,766.67	-
DR. JOHN CHIAFFIETELLI	1099 Provider	-				-	9,615.38	9,615.38
F1 INFORMATION TECHNOLOGIES IN	IT Support Services				-	-	-	2,928.00
FEDEX	Postage service	11.02	-			11.02	183.62	-
GE PRECISION HEALTHCARE LLC	COVID Capital		-			-	-	971,647.76
GEORGE BROS TERMITE & PEST CON	Pest Control Service		455.00	155.00		610.00	-	-
GLOBAL EQUIPMENT COMPANY INC.	Minor Equipment	123.02	1,032.88			1,155.90	295.94	-
GLOBAL PAYMENTS INTEGRATED	CC processing svcs	(751.90)				(751.90)	-	-
GRAINGER	Maintenance Supplies		1,071.16			1,071.16	-	-
HAC INC	Dietary Supplies	257.21	77.47			334.68	103.89	-
HEALTH CARE LOGISTICS	Pharmacy Supplies	689.20	-			689.20	-	-
HEALTHSTREAM	Employee Training Purchased Service	841.75				841.75	-	-
HEARTLAND PATHOLOGY CONSULTANT	Lab Consultant	1,000.00				1,000.00	1,000.00	1,000.00
HENRY SCHEIN	Lab Supplies		7,714.48	3,023.21		10,737.69	1,490.31	-
HERC RENTALS INC	Old Rental Service				7,653.03	7,653.03	7,653.03	7,653.03
HILL-ROM COMPANY, INC	Supplies	1,464.29				1,464.29	-	-
HOBART SERVICE	Repair/Maintenance	-				-	-	709.00
HOSPITAL EQUIPMENT RENTAL COMP	Equipment rental	(9,805.00)				(9,805.00)	-	-
HUMPHREYS COOP-ALTUS	Repair and Maintenance	450.30				450.30	-	-
ICU MEDICAL SALES INC.	COVID Capital				70,983.93	70,983.93	70,983.93	70,983.93
IMEDICAL INC	Supplies				1,008.29	1,008.29	1,008.29	1,008.29
IMPERIAL, LLC.-LAWTON	Dietary Purchased Service	27.95	139.75			167.70	55.90	223.60
INSIGHT DIRECT USA INC.	COVID Capital	493.54				493.54	-	-
INTERMETRO INDUSTRIES CORP	Supplies and equip	3,075.80				3,075.80	-	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	566.14	1,303.41			1,869.55	475.27	514.66
JNP MEDICAL SERVICES	1099 Provider	-				-	1,200.00	2,400.00
JULIAN LOWELL	1099 Provider	-				-	3,750.00	-
KARLI BOWLES	Employee Reimbursement	-				-	100.44	-
KAYE HAMILTON	Employee Reimbursement	-				-	86.92	-
KCI USA	Supplies	(6.72)				(6.72)	-	1,273.50
LAMPTON WELDING SUPPLY	Supplies	1,341.98				1,341.98	1,194.09	-
LINET AMERICAS, INC.	COVID Capital				15,066.00	15,066.00	15,066.00	15,066.00
LOCKE SUPPLY	Plant Ops supplies	87.73				87.73	-	1,066.27
LOWES	Supplies	-				-	-	1,279.11
MARK CHAPMAN	Employee Reimbursement	-				-	752.33	385.05
MATT MONROE	Rent	850.00				850.00	-	-

VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2021	8/31/2021	7/31/2021
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	7,994.23	8,619.46	2,605.16		19,218.85	6,984.20	4,213.07
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	1,189.01	17,143.54	5,724.98		24,057.53	14,332.94	12,381.25
MEDTOX DIAGNOSTICS, INC	Lab Supplies		1,500.00			1,500.00	-	-
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
NASCO EDUCATION LLC	COVID Capital	-				-	-	5,098.00
NEXTIVA, INC.	Phones	2,077.23				2,077.23	-	-
NINJA RMM	IT Service				2,625.00	2,625.00	2,625.00	2,625.00
NP RESOURCES	1099 Provider	-				-	-	2,450.00
NUSTEP LLC	COVID Capital		-			-	-	4,439.00
OK STATE BOARD OF MED LICENSUR	Credentialing	-				-	120.00	-
OKLAHOMA BLOOD INSTITUTE	Lab Supplies	-				-	-	505.20
PARA HEALTHCARE ANALYTICS, LLC	CMD Review		1,959.00			1,959.00	6,827.00	6,243.00
PARTSSOURCE INC,	Lab repair/maint	1,234.30				1,234.30	-	-
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	(1,550.42)				(1,550.42)	-	-
PHILIPS HEALTHCARE	Supplies	208.31	198.00			406.31	-	-
RAMSEY AND GRAY, PC	Legal Fees				6,270.00	6,270.00	14,160.00	14,280.00
REYES ELECTRIC LLC	Repairs/maintenance	1,375.00			75,000.00	76,375.00	75,000.00	75,000.00
SBM MOBILE PRACTICE, INC	1099 Provider	-				-	7,000.00	7,400.00
SCHAPEN LLC	Clinic Rent	1,750.00				1,750.00	-	-
SCRUBS AND SPORTS	Employee Appreciation				-	-	-	62.77
SHRED-IT USA LLC	Secure Doc disposal service				457.68	457.68	-	-
SIZEWISE	Swing bed purch service				210.24	210.24	210.24	210.24
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider		1,735.00			1,735.00	1,735.00	1,735.00
SPARKLIGHT BUSINESS	Cable service	453.34				453.34	50.87	98.34
STANDLEY SYSTEMS LLC	Printer lease	6,687.06				6,687.06	-	-
STAPLES ADVANTAGE	Office Supplies	475.72	351.20	38.92		865.84	502.05	205.96
STERICYCLE INC	Waste Disposal Service	6,619.00	5,122.01			11,741.01	-	2,322.01
STRYKER INSTRUMENTS	Surgery Supplies				31,845.65	31,845.65	31,845.65	31,845.65
STRYKER SALES CORPORATION	COVID Capital	-				-	-	15,723.68
SUNBELT RENTALS	Air Scrubber Rental - COVID				-	-	-	196.93
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	1,905.00				1,905.00	-	-
TELEFLEX	Supplies			1,445.50		1,445.50	1,445.50	1,445.50
THE COMPLIANCE TEAM	Clinic Survey				2,190.00	2,190.00	2,190.00	2,190.00
TOTAL MEDICAL PERSONNEL STAFF.	Agency Staffing	779.40				779.40	-	-
ULINE	COVID Minor Eq		115.07			115.07	-	-
ULTRA-CHEM INC	Housekeeping Supplies	-				-	-	240.17
UMPQUA BANK VENDOR FINANCE	Lab Equipment	4,310.82				4,310.82	-	-
UNIVERSAL MEDICAL	COVID equipment	-				-	-	1,040.09
US DOMAIN AUTHORITY	Domain renewal svcs	-				-	289.00	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies		2,368.66			2,368.66	7,399.85	2,956.32
US MED-EQUIP LLC	Swing bed eq rental	2,485.20		797.00		3,282.20	797.00	8,058.94

VENDOR	Description	0-30	31-60	61-90	Over 90	9/30/2021	8/31/2021	7/31/2021
VITAL SYSTEMS OF OKLAHOMA, INC	Swing bed purch service	855.00	855.00	1,710.00	1,710.00	5,130.00	4,275.00	3,420.00
WELCH ALLYN, INC.	Supplies				(628.66)	(628.66)	(628.66)	(628.66)
Vendor Subtotal		873,618.19	729,908.69	611,079.53	10,992,647.38	13,207,253.79	12,699,289.47	12,983,840.69
Grand Total		873,618.19	729,908.69	611,079.53	11,841,879.11	14,056,485.52	13,548,521.20	13,833,072.42
Notes								
The \$305K for Doerners in the 0-30 bucket is incorrect and has already been corrected in Oct and the correction accrued to September, the total of approx \$300K for this vendor is reflected in the total AP recorded in the Sept Financials						Conversion Variance	(13,340.32)	(13,340.32)
						AP Control	14,043,145.20	13,535,180.88
						Accrued AP	979,173.11	970,619.28
						TOTAL AP	15,022,318.31	14,505,800.16
							15,154,852.37	

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. **Name of Contract:** Eli Lilly and Company 340B Limited Distribution Contract Pharmacy Selection Form
3. **Contract Parties:** Eli Lilly, MRMC and Mangum Drug Co.
4. **Contract Type Services:** 340B Priced Products Shipping Location
5. **Impacted Hospital Departments:** Pharmacy and Clinic
6. **Contract Summary:** Allows for 340B priced products to be shipped to Mangum Drug Co. at 109 S. Oklahoma, Mangum, OK 73554. Product markup allows for the Pharmacy and MRMC to make a profit.
7. **Cost:** ☒ N/A
8. **Prior Cost:** ☒ N/A
9. **Term:** 1 Year
10. **Termination Clause:** Eli Lilly retains the right to change this discretionary discount practice at any time.
11. **Other:**

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. **Name of Contract:** Novo Nordisk, Inc. 340B Contract Pharmacy Selection Form
3. **Contract Parties:** Novo Nordisk, Inc., MRMC and Mangum Drug Co.
4. **Contract Type Services:** 340B Priced Products Shipping Location
5. **Impacted Hospital Departments:** Pharmacy and Clinic
6. **Contract Summary:** Allows for 340B priced products to be shipped to Mangum Drug Co. at 109 S. Oklahoma, Mangum, OK 73554. Product markup allows for the Pharmacy and MRMC to make a profit.
7. **Cost:** ☒ N/A
8. **Prior Cost:** ☒ N/A
9. **Term:** 1 Year
10. **Termination Clause:** Novo Nordisk, Inc. retains the right to change this discretionary discount practice at any time.
11. **Other:**

Hospital Vendor Contract Summary Sheet

1. ☒ Existing Vendor ☐ New Vendor
2. **Name of Contract:** AstraZeneca 340B Contract Pharmacy Selection Form
3. **Contract Parties:** AstraZeneca Pharmaceuticals, LP, MRMC and Mangum Drug Co.
4. **Contract Type Services:** 340B Priced Products Shipping Location
5. **Impacted Hospital Departments:** Pharmacy and Clinic
6. **Contract Summary:** Allows for 340B priced products to be shipped to Mangum Drug Co. at 109 S. Oklahoma, Mangum, OK 73554. Product markup allows for the Pharmacy and MRMC to make a profit.
7. **Cost:** ☒ N/A
8. **Prior Cost:** ☒ N/A
9. **Term:** 1 Year
10. **Termination Clause:** AstraZeneca Pharmaceuticals, LP retains the right to change this discretionary discount practice at any time.
11. **Other:**