

This meeting will be held in person in the Sheridan Conference Room and on Teams. Please see the link below to access this meeting remotely.

Audio Only: dial Phone Conference Line: **(509) 598-2842**
When prompted, enter Conference ID number: **572 938 342#**

Microsoft Teams meeting: Join on your computer or mobile app.
This option will allow you to join the meeting live.

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Regular Session Agenda
Wednesday, July 26, 2023

<u>Call to Order:</u>	2:00
<u>Approve Agenda:</u>	2:00
<u>Patient Story:</u> Tina Toner, CNO	2:00
<u>Team, Provider, Employee of the Quarter:</u> Caitlin Kura, Executive Recruiter	2:15
<u>Public Comment:</u> Public comments are welcome orally, with a 3-minute limit, or may be submitted via email at commissioners@jeffersonhealthcare.org , or written and addressed to Commissioners at 834 Sheridan Street, Port Townsend, WA 98368. Written submissions must be received by 5:00 pm the day prior to the meeting.	2:30
<u>Minutes:</u> Action Requested <ul style="list-style-type: none"> June 29 Special Session Meeting (pgs 3-5) 	2:45
<u>Required Approvals:</u> Action Requested <ul style="list-style-type: none"> Resolution 2023- 09 Surplus Equipment (pgs 6-8) Resolution 2023- 10 Canceled Warrants (pg 9) June Warrants and Adjustments (pgs 10-15) Medical Staff Credentials/ Appointments/ Reappointments (pgs 16-17) 	3:00
<u>Financial Report:</u> Tyler Freeman, CFO	3:15
<u>Break:</u>	3:30
<u>Quality Report:</u> Brandie Manuel, CPSO	3:45
<u>Project Update:</u> Jake Davidson, COO	4:00
<u>Administrative Report:</u> Mike Glenn, CEO	4:30

Jefferson Healthcare
Owned and Operated by Jefferson County Public Hospital District No. 2
834 Sheridan Street, Port Townsend, WA 98368
We are an equal opportunity provider and employer.

Jefferson County Public Hospital District No. 2 Board of Commissioners acknowledge that Jefferson Healthcare is on the ancestral and contemporary homelands of the S'Klallam, Chemakum, Twana and other indigenous nations and we recognize these tribal governments' sovereignty across the region.

This meeting will be held in person in the Sheridan Conference Room and on Teams. Please see the link below to access this meeting remotely.

Board Business:

4:45

- Board of Health Report
- Meeting Evaluation

Conclude:

5:15

This Regular Session will be officially recorded. The times shown in the agenda are estimates only.

DRAFT

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**Jefferson County Public Hospital District No. 2
Board of Commissioners, Special Session Minutes
Thursday, June 29, 2023**

Call to Order:

The meeting was called to order at 2:01 pm by Board Chair Buhler Rienstra. Present were Commissioners Buhler-Rienstra, Dressler, Kolff, McComas, and Ready. Also, in attendance were Mike Glenn, Chief Executive Officer, Tyler Freeman, Chief Financial Officer, Jake Davidson, Chief Operating Officer, Dunia Faulx, Chief Planning and Advocacy Officer, and Christina Avila, Executive Assistant. This meeting was officially audio recorded by Jefferson Healthcare. Commissioner Buhler-Rienstra stated that there won't be an agenda approval due to this meeting being a special session.

Independent Auditors Report:

Tom Dingus, CPA, from DZA shared an auditors report. Due to technology errors, Board Chair Buhler Rienstra announced a recess to begin at 2:07 pm, returning upon resolution of technical difficulties. The meeting returned from recess at 2:28 pm and Tom Dingus completed the auditor report. Discussion ensued.

Patient Story:

Jake Davidson, Chief Operating Officer, shared a patient story about imaging, including compliments for Jessica during a breast cancer screening and another compliment for registration, physicians, and technologist. Discussion ensued.

Public Comment:

No public comment was made.

Minutes:

- May 24, 2023 Regular Session Minutes

Commissioner McComas made a motion to approve the Regular Session Minutes. Commissioner Dressler seconded.

Action: Motion passed unanimously.

Required Approvals: Action Requested

- Resolution 2023-08 Cancelled Warrants
- May Warrants and Adjustments
- Medical Staff Credentials/ Appointments/ Reappointments

Commissioner Dressler made a motion to approve the Required Approvals. Commissioner McComas seconded.

Action: Motion passed unanimously.

Financial Report:

Tyler Freeman, CFO, presented the May Financial Report. Discussion ensued.

Project Update:

Jake Davidson, Chief Operating Officer, shared a project update. Discussion ensued.

Break:

Commissioners recessed for break at 4:35 pm.

Commissioner reconvened from break at 4:45 pm.

Administrative Report

Dunia Faulx, CPAO, and Mike Glenn, CEO, presented the June Administrative report. Discussion ensued.

Board Business:

- Board of Health Report

Commissioner Kolff shared a Board of Health Report which included missing the last board of health meeting, continuing to recruit for two members: one of tribal relation and a consumer of public health services. Commissioner Kolff also shared that CHIP update will be launching and that the childhood immunization program will begin again. He and Dunia will be providing an update at the next meeting about climate change. Discussion ensued.

- CEO Emergency Succession Plan

Commissioners reviewed the CEO Emergency Succession Plan. Discussion ensued.

- Recap Leadership Summit

Commissioners provided a Leadership Summit Recap including favorite topics such as CEOs taking Sabbatical, how the labor market shortage has changed healthcare, community health trends, ongoing challenges to reduce diagnostic errors, gender identity, and how top performing boards lead essential business practices. The commissioners gave a shout out to Tina Toner on her presentation regarding RN relationships. Discussion ensued.

- Foundation Update

Commissioner Dressler gave a foundation update that included her term being up and that she will be staying on as an ex-officio board member. Commissioner Kees also gave an update that he applied for the Jefferson Transit board and was interviewed, but John Nowak was selected for the position. Discussion ensued.

- Meeting Evaluation

Commissioners evaluated the meeting.

Conclude:

Commissioner Dressler made a motion to conclude the meeting. Commissioner Kolff seconded.

Action: Motion passed unanimously.

The meeting concluded at 5:43 pm.

Approved by the Commission:

Chair of Commission: Jill Buhler Rienstra _____

Secretary of Commission: Marie Dressler _____

JEFFERSON COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

RESOLUTION 2023-09

A RESOLUTION TO DECLARE CERTAIN EQUIPMENT SURPLUS TO THE NEEDS OF
JEFFERSON COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 AND TO AUTHORIZE THE
DISPOSAL OF SAID EQUIPMENT

WHEREAS the item(s) of equipment enumerated below are obsolete and otherwise surplus to the District, and;

WHEREAS said equipment now represents an unnecessary cost to the District to retain and store it,

NOW, THEREFORE, BE IT RESOLVED THAT:

- 1) The following equipment be declared surplus to the needs of Jefferson County Public Hospital District No. 2 and will be disposed of in compliance with state law:

Description	Asset #	Serial #	Model #
Ancillary non capitalized IT equipment	N/A	N/A	N/A

APPROVED this 26th day of July 2023.

APPROVED BY THE COMMISSION:

Commission Chair Jill Buhler Rienstra: _____

Commission Secretary Marie Dressler: _____

Attest:

Commissioner Bruce McComas: _____

Commissioner Kees Kolff: _____

Commissioner Matt Ready: _____

Jefferson County Public Hospital District #2
Surplus Equipment Form

Department: IT Date: 6.30.2023

Equipment to be declared surplus: Ancillary non capitalized IT equipment

Asset Number: none Serial Number: n/a

Model Number: _____

Justification for declaring surplus: (check all that apply)

- ☒ No longer supports current software
- ☒ End of life, useful life exhausted
- ☐ Not supported by original manufacturer, parts not available
- ☐ Cost of parts to repair exceeds cost of new equipment
- ☒ Technology outdated
- ☐ Removed or altered during remodeling process
- ☐ Other _____

Depreciated value: _____

RW/ Konnell
Department Director Signature

Elaina Harlan
Materials Director Signature

Recommended Disposition:

- ☐ Send to surplus storage until _____ if not pulled for service dispose in appropriate manner.
- ☐ Use as trade-in and return to vendor _____
- ☒ Send to recycler* or place w/ outside agency
- ☐ Placed with third party reseller _____
- ☐ Send to landfill* _____

*If another party wishes to take equipment from District at no cost the CEO shall have discretion to allow this.

☐ Sell to _____

Approved by Commission on _____ Resolution # _____

6.30.2023

Request to surplus and make available for repurpose ancillary computer items of non-capitalized value. These items have been determined debris by the Information Technology (IT) team and are identified for disposal through electronic waste disposal.

A few of these items may have use outside of the Jefferson Healthcare system by non for profits in our community. For example, IPODS that are no longer supported by software can still be of use by the Dove house.

The attached surplus request is to make official as debris all items staged for electronic disposal by the IT team and allowing distribution to others. IT has validated all PHI has been removed from any devices predisposal or distribution.

Thank you,

Kelly O'Connell

Rob Weis

JEFFERSON COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

RESOLUTION 2023-10

A RESOLUTION CANCELING CERTAIN WARRANTS IN
THE AMOUNT OF \$6,992.27

WHEREAS warrants of any municipal corporation not presented within one year of their issue, or, that have been voided or replaced, shall be canceled by the passage of a resolution of the governing body;

NOW, THEREFORE BE IT RESOLVED THAT:

In order to comply with RCW 36.22.100, warrants indicated below in the total amount of \$6,992.27 be canceled.

Date of Issue	Warrant #	Amount
06/02/2022	290469	182.91
06/09/2022	290722	436.18
06/16/2022	290831	1,449.39
06/23/2022	291132	4,640.00
06/23/2022	291144	20.00
06/30/2022	291196	66.49
06/30/2022	291213	50.00
06/30/2022	291272	82.70
06/30/2022	291331	52.80
06/30/2022	291353	2.02
06/30/2022	291356	9.78
Total		\$6,992.27

APPROVED this 26th day of July 2023.

APPROVED BY THE COMMISSION:

Commission Chair Jill Buhler Rienstra: _____

Commission Secretary Marie Dressler: _____

Attest:

Commissioner Matt Ready: _____

Commissioner Kees Kolff: _____

Commissioner Bruce McComas: _____

JEFFERSON HEALTHCARE
834 SHERIDAN AVENUE
PORT TOWNSEND, WA 98368

TO: BOARD OF COMMISSIONERS
FROM: TYLER FREEMAN, CFO
RE: JUNE 2023 WARRANT SUMMARY

The following items need to be approved at the next commission meeting:

General Fund Warrants & ACH Transfers	\$31,222,342.04	(Provided under separate cover)
Allowance for Uncollectible Accounts / Charity	\$463,451.00	(Attached)
Canceled Warrants	\$6,992.27	(Attached)

JEFFERSON HEALTHCARE
834 SHERIDAN AVENUE
PORT TOWNSEND, WA 98368

TO: BOARD OF COMMISSIONERS
FROM: TYLER FREEMAN, CFO
RE: JUNE 2023 GENERAL FUND WARRANTS & ACH
FUND TRANSFERS

Submitted for your approval are the following warrants:

GENERAL FUND:

299428 - 300135 \$6,886,706.94

ACH TRANSFERS \$24,335,635.10

\$31,222,342.04

YEAR-TO-DATE: \$138,876,014.84

Warrants are available for review if requested.

JEFFERSON HEALTHCARE
834 SHERIDAN AVENUE
PORT TOWNSEND, WA 98368

TO: BOARD OF COMMISSIONERS
FROM: TYLER FREEMAN, CFO
RE: JUNE 2023 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS, ADMINISTRATIVE, AND CHARITY CARE WRITE OFFS

Submitted for your approval are the following:

	JUNE	JUNE YTD	JUNE YTD BUDGET
Allowance for Uncollectible Accounts:	137,086.00	1,806,316.00	2,020,464.00
Charity Care:	272,325.00	1,557,284.00	1,097,010.00
Other Administrative Adjustments:	54,040.00	748,924.00	420,528.00
TOTAL FOR MONTH:	\$463,451.00	4,112,524.00	\$3,538,002.00

JEFFERSON HEALTHCARE
834 SHERIDAN AVENUE
PORT TOWNSEND, WA 98368

TO: BOARD OF COMMISSIONERS
FROM: TYLER FREEMAN, CFO
RE: JUNE 2023 WARRANT CANCELLATIONS

State law requires you to pass a resolution canceling any warrants which are not presented to the Treasurer for payment within one year of issue.

DATE	WARRANT	AMOUNT
6/2/2022	290469	182.91
6/9/2022	290722	436.18
6/16/2022	290831	1,449.39
6/23/2022	291132	4,640.00
6/23/2022	291144	20.00
6/30/2022	291196	66.49
6/30/2022	291213	50.00
6/30/2022	291272	82.70
6/30/2022	291331	52.80
6/30/2022	291353	2.02
6/30/2022	291356	9.78

TOTAL:

\$ 6,992.27

STATISTIC DESCRIPTION

	JUNE 2023						JUNE 2022			
	MO ACTUAL	MO BUDGET	% VARIANCE	YTD ACTUAL	YTD BUDGET	% VARIANCE	MO ACTUAL	% VARIANCE	YTD ACTUAL	% VARIANCE
FTEs - TOTAL (AVG)	611.35	687.93	11%	601.15	687.93	13%	580.15	-5%	567.18	-6%
FTEs - PRODUCTIVE (AVG)	546.66	598.49	9%	547.18	598.49	9%	501.10	-9%	517.76	-6%
ADJUSTED PATIENT DAYS	3,195	2,943	9%	19,422	17,754	9%	3,941	-19%	17,901	9%
ICU PATIENT DAYS (IP + OBSERVATION, MIDNIGHT CENSUS)	96	104	-8%	519	630	-18%	105	-9%	635	-22%
ACU PATIENT DAYS (IP + OBSERVATION, MIDNIGHT CENSUS)	285	287	-1%	1,759	1,733	2%	278	3%	1,747	1%
SWING IP PATIENT DAYS (MIDNIGHT CENSUS)	5	16	-69%	34	99	-66%	-	0%	10	71%
PATIENT DAYS (ACU, ICU, SWING), INCLUDES OBSERVATION	386	407	-5%	2,312	2,462	-6%	383	1%	2,392	-3%
BIRTHS	8	8	0%	36	48	-25%	6	33%	48	-33%
SURGERY CASES (IN OR)	143	129	11%	768	779	-1%	130	10%	741	4%
SURGERY MINUTES (IN OR)	19,778	16,063	23%	106,654	96,916	10%	15,782	25%	89,939	16%
SPECIAL PROCEDURE CASES	98	69	42%	517	414	25%	88	11%	394	24%
LAB BILLABLE TESTS	21,515	21,128	2%	126,590	127,472	-1%	21,378	1%	126,008	0%
BLOOD BANK UNITS MATCHED	44	33	33%	260	196	33%	43	2%	198	24%
MRIS COMPLETED	265	199	33%	1,431	1,202	19%	217	22%	1,154	19%
CT SCANS COMPLETED	675	592	14%	3,756	3,572	5%	583	16%	3,430	9%
RADIOLOGY DIAGNOSTIC TESTS	1,989	1,576	26%	10,991	9,506	16%	1,623	23%	9,261	16%
ECHOs COMPLETED	189	191	-1%	1,133	1,154	-2%	183	3%	1,124	1%
ULTRASOUNDS COMPLETED	379	332	14%	2,177	2,003	9%	313	21%	1,951	10%
MAMMOGRAPHYS COMPLETED	376	199	89%	1,890	1,199	58%	-	0%	1,007	47%
NUCLEAR MEDICINE TESTS	31	41	-24%	205	248	-17%	39	-21%	243	-19%
TOTAL DIAGNOSTIC IMAGING TESTS	3,904	3,130	25%	21,583	18,884	14%	2,958	32%	18,170	16%
PHARMACY MEDS DISPENSED	27,158	19,256	41%	129,948	116,175	12%	19,800	37%	117,138	10%
ANTI COAG VISITS	350	397	-12%	2,157	2,394	-10%	411	-15%	2,414	-12%
RESPIRATORY THERAPY PROCEDURES	3,122	3,153	-1%	17,680	19,026	-7%	2,589	21%	18,270	-3%
PULMONARY REHAB	135	126	7%	675	759	-11%	69	96%	154	77%
PHYSICAL THERAPY	6,967	7,581	-8%	39,654	45,740	-13%	7,466	-7%	42,506	-7%
OCCUPATIONAL THERAPY	1,143	1,221	-6%	7,794	7,364	6%	1,284	-11%	7,515	4%
SPEECH THERAPY	286	225	27%	1,821	1,358	34%	100	186%	1,014	44%
REHAB/PT/OT/ST	8,531	9,153	-7%	49,944	55,221	-10%	8,919	-4%	51,189	-2%
ER CENSUS	1,233	1,033	19%	6,973	6,235	12%	1,142	8%	5,987	14%
EXPRESS CLINIC	1,165	892	31%	6,846	5,383	27%	980	19%	5,169	24%
SOCO PATIENT VISITS	134	100	34%	780	601	30%	95	41%	551	29%
PORT LUDLOW PATIENT VISITS	706	683	3%	4,058	4,118	-1%	655	8%	4,039	0%
SHERIDAN PATIENT VISITS	2,720	2,684	1%	16,314	16,196	1%	2,623	4%	14,846	9%
DENTAL CLINIC	521	406	28%	2,901	2,447	19%	383	36%	2,390	18%
WATERSHIP CLINIC PATIENT VISITS	1,243	1,111	12%	7,165	6,700	7%	1,279	-3%	6,314	12%
TOWNSEND PATIENT VISITS	576	534	8%	3,155	3,223	-2%	576	0%	3,125	1%
TOTAL RURAL HEALTH CLINIC VISITS	7,065	6,410	10%	41,219	38,668	7%	6,591	7%	36,434	12%
CARDIOLOGY CLINIC VISITS	601	493	22%	3,371	2,975	13%	536	12%	2,912	14%
DERMATOLOGY CLINIC VISITS	929	731	27%	5,097	4,411	16%	713	30%	4,118	19%
GEN SURG PATIENT VISITS	346	302	15%	1,925	1,820	6%	308	12%	1,765	8%
ONCOLOGY VISITS	539	584	-8%	3,154	3,525	-11%	561	-4%	3,322	-5%
ORTHO PATIENT VISITS	673	847	-21%	4,554	5,109	-11%	839	-20%	4,683	-3%
SLEEP CLINIC VISITS	176	160	10%	1,016	964	5%	163	8%	962	5%
UROLOGY VISITS	200	162	23%	1,314	978	34%	158	27%	939	29%
OB/GYN CLINIC VISITS	375	275	36%	1,956	1,656	18%	296	27%	1,491	24%
WOUND CLINIC VISITS	158	231	-32%	947	1,395	-32%	212	-25%	1,340	-41%
TOTAL SPECIALTY CLINIC VISITS	3,997	3,785	6%	23,334	22,833	2%	3,786	6%	21,532	8%
SLEEP CENTER SLEEP STUDIES	59	55	7%	332	331	0%	60	-2%	334	-1%
INFUSION CENTER VISITS	928	845	10%	5,290	5,100	4%	833	11%	4,851	8%
SURGERY CENTER ENDOSCOPIES	60	74	-19%	331	447	-26%	74	-19%	421	-27%
HOME HEALTH EPISODES	86	66	30%	433	399	9%	46	87%	297	31%
HOSPICE CENSUS/DAYS	1,217	935	30%	6,813	5,639	21%	825	48%	4,738	30%
CARDIAC REHAB SESSIONS	219	-	0%	1,125	-	0%	-	0%	-	100%
DIETARY MEALS SERVED	8,494	8,984	-5%	56,020	54,206	3%	8,951	-5%	54,656	2%
MAT MGMT TOTAL ORDERS PROCESSED	1,700	1,525	11%	9,186	9,202	0%	1,521	12%	9,278	-1%

Gross Revenue
Inpatient Revenue
Outpatient Revenue

Total Gross Revenue

Revenue Adjustments

Cost Adjustment Medicaid
Cost Adjustment Medicare
Charity Care
Contractual Allowances Other
Administrative Adjustments
Allowance for Uncollectible Accounts

Total Revenue Adjustments

Net Patient Service Revenue

Other Revenue

340B Revenue
Other Operating Revenue

Total Operating Revenues

Operating Expenses

Salaries And Wages
Employee Benefits
Professional Fees
Purchased Services
Supplies
Insurance
Leases And Rentals
Depreciation And Amortization
Repairs And Maintenance
Utilities
Licenses And Taxes
Other

Total Operating Expenses
Operating Income (Loss)

Non Operating Revenues (Expenses)

Taxation For Maint Operations
Taxation For Debt Service
Investment Income
Interest Expense
Bond Issuance Costs
Gain or (Loss) on Disposed Asset
Contributions

Total Non Operating Revenues (Ex

Change in Net Position (Loss)

	June 2023 Actual	June 2023 Budget	Variance Favorable/ (Unfavorable)	%	June 2023 YTD	June 2023 Budget YTD	Variance Favorable/ (Unfavorable)	%	June 2022 YTD
Gross Revenue	3,753,268	3,630,851	122,418	3%	20,091,222	21,906,134	(1,814,913)	-8%	20,388,433
Inpatient Revenue	27,865,853	24,909,249	2,956,604	12%	156,615,906	150,285,802	6,330,104	4%	135,995,051
Total Gross Revenue	31,619,121	28,540,100	3,079,021	11%	176,707,128	172,191,937	4,515,191	3%	156,383,484
Revenue Adjustments									
Cost Adjustment Medicaid	2,709,315	2,246,969	(462,346)	-21%	14,109,770	13,556,715	(553,055)	-4%	12,345,052
Cost Adjustment Medicare	11,843,809	9,930,347	(1,913,462)	-19%	63,312,700	59,913,096	(3,399,604)	-6%	54,370,197
Charity Care	272,325	181,825	(90,500)	-50%	1,557,284	1,097,010	(460,273)	-42%	756,915
Contractual Allowances Other	2,769,575	2,754,370	(15,205)	-1%	15,496,586	16,618,032	1,121,446	7%	15,106,649
Administrative Adjustments	54,040	69,701	15,661	22%	748,924	420,528	(328,396)	-78%	381,920
Allowance for Uncollectible Accounts	137,086	334,884	197,798	59%	1,806,316	2,020,464	214,148	11%	2,015,090
Total Revenue Adjustments	17,786,150	15,518,096	(2,268,054)	-15%	97,031,579	93,625,845	(3,405,734)	-4%	84,975,823
Net Patient Service Revenue	13,832,971	13,022,004	810,967	6%	79,675,549	78,566,092	1,109,457	1%	71,407,661
Other Revenue									
340B Revenue	769,639	293,831	475,808	162%	2,815,882	1,772,781	1,043,101	59%	1,605,668
Other Operating Revenue	536,793	144,205	392,588	272%	1,808,657	870,039	938,618	108%	2,911,680
Total Operating Revenues	15,139,404	13,460,041	1,679,363	12%	84,300,088	81,208,912	3,091,176	4%	75,925,009
Operating Expenses									
Salaries And Wages	6,286,069	6,676,973	390,903	6%	37,712,862	40,284,402	2,571,540	6%	36,788,259
Employee Benefits	1,156,538	1,513,904	357,366	24%	8,982,410	9,133,886	151,475	2%	8,491,188
Professional Fees	944,426	231,427	(712,998)	-308%	4,393,011	1,396,279	(2,996,733)	-215%	2,334,917
Purchased Services	1,120,398	996,351	(124,047)	-12%	6,094,302	6,011,316	(82,985)	-1%	4,723,676
Supplies	2,769,628	2,563,314	(206,315)	-8%	17,013,749	15,465,326	(1,548,423)	-10%	15,431,458
Insurance	129,411	88,988	(40,424)	-45%	783,985	536,892	(247,092)	-46%	419,488
Leases And Rentals	48,222	18,095	(30,127)	-166%	162,868	109,172	(53,696)	-49%	426,182
Depreciation And Amortization	438,953	462,490	23,537	5%	2,570,063	2,790,356	220,294	8%	2,574,124
Repairs And Maintenance	46,794	90,608	43,815	48%	517,540	546,670	29,130	5%	391,806
Utilities	139,648	121,378	(18,270)	-15%	665,629	732,314	66,685	9%	837,286
Licenses And Taxes	15,109	72,963	57,854	79%	491,702	440,212	(51,490)	-12%	426,774
Other	252,203	233,248	(18,955)	-8%	1,779,293	1,407,262	(372,031)	-26%	986,413
Total Operating Expenses	13,347,398	13,069,738	(277,660)	-2%	81,167,414	78,854,088	(2,313,325)	-3%	73,831,571
Operating Income (Loss)	1,792,005	390,302	1,401,703	359%	3,132,675	2,354,824	777,851	33%	2,093,439
Non Operating Revenues (Expenses)									
Taxation For Maint Operations	24,815	24,164	650	3%	148,888	145,792	3,096	2%	144,095
Taxation For Debt Service	18,894	18,658	237	1%	113,367	112,567	800	1%	128,155
Investment Income	168,628	16,553	152,074	919%	958,208	99,872	858,336	859%	96,084
Interest Expense	(94,354)	(72,392)	(21,962)	-30%	(439,020)	(436,765)	(2,255)	-1%	(485,025)
Bond Issuance Costs	-	-	-	0%	-	-	-	0%	0
Gain or (Loss) on Disposed Asset	-	-	-	0%	-	-	-	0%	-
Contributions	6,524	11,342	(4,818)	-42%	41,208	68,433	(27,225)	-40%	17,235
Total Non Operating Revenues (Ex	124,507	(1,674)	126,181	7537%	822,650	(10,101)	832,752	8244%	(99,456)
Change in Net Position (Loss)	1,916,513	388,628	1,527,884	393%	3,955,325	2,344,723	1,610,602	69%	1,993,982

FROM: Medical Staff Services
RE: 07/18/2023 Medical Executive Committee appointments/reappointments for Board approval 07/26/2023

C-0241

§485.627(a) Standard: Governing Body or Responsible Individual

The CAH has a governing body or an individual that assumes full legal responsibility for determining, implementing and monitoring policies governing the CAH'S total operation and for ensuring that those policies are administered so as to provide quality health care in a safe environment.

Interpretive Guidelines §485.627(a)

It is the responsibility of the governing body (or responsible individual) to appoint, with the advice of the medical staff, the individual practitioners to the medical staff. After considering medical staff recommendations, and in accordance with established CAH medical staff criteria and State and Federal laws and regulations, the governing body (or responsible individual) decides whether or not to appoint new medical staff members or to continue current members of the medical staff.

Recommended provisional appointment to the active/courtesy/allied health/locum tenens staff:

1. N/A

Recommended re-appointment to the active medical staff with privileges as requested:

1. Pamela Ator, MD

Recommended re-appointment to the courtesy medical staff with privileges as requested:

1. Andrew Rontal, MD (Tele-Neurology)
2. Mimi Lee, MD (Tele-Neurology)
3. Kishan Patel, MD (Tele-Neurology)
4. Joseph Freeburg, MD (Tele-Neurology)

Recommended re-appointment to the allied health staff with privileges as requested:

1. Gustavo Pena, CRNA
2. Jennifer Sayles, ARNP

Recommended Temporary Privileges:

1. N/A

Recommended POCUS Privileges:

1. April Grisetti, PA

Medical Student Rotation:

1. Brandi Harris, ARNP- Behavioral Health

Disaster Privileging

1. N/A

90-day provisional performance review completed successfully:

1. N/A

Resignations:

1. Joseph Rienstra, MD (The Rienstra Clinic)

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C-0241

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2. Nikolas Okon, MD (Providence Tele-Health)

Policy and Privilege Review

Policies

1. N/A

Privileges

1. General Surgery Privileges- No Changes
2. CRNA Core Privileges- No Changes