

Pioneers Medical Center

Finance Committee Meeting January 28, 2025

Tuesday, January 28, 2025, 9:00 AM

1. Call to Order M. Schryver
2. Mission Statement M. Schryver
 - 2.1. Pioneers Medical Center will lead the effort to improve the health and wellbeing of our community.
3. Introductions N. Scritchfield
4. Approval of the Agenda M. Schryver
5. Approval of Minutes M. Schryver
 - December 2024 Finance Minutes DRAFT
6. December 2025 Financial Statements J. Nadone
 - December 2024 Financial Statements
7. AP Aging Report J. Nadone
 - January 2025 AP & Aging
8. Amplify Report J. Nadone
 - January 2025 Amplify Report
9. Other Business
10. Next Finance Committee Meeting - February 25, 2025
11. Adjournment M. Schryver



EASTERN RIO BLANCO COUNTY HEALTH SERVICE DISTRICT
dba PIONEERS MEDICAL CENTER
MONTHLY MEETING OF THE FINANCE COMMITTEE
JANUARY 28, 2025

DIRECTORS PRESENT:

Mark Schryver, Committee Member
Kim Tedford, Committee Member
Regas Halandras, ad hoc
JH Sheridan, ad hoc
Wade Bradfield, ad hoc

OTHERS PRESENT:

Liz Sellers, CEO
John Nadone, CFO
Janelle Borchard, CNO
Janae Stanworth, Sr. Finance Analyst
Jessie Neitzer, Ovation Healthcare
Natalie Scritchfield, Exec. Assistant,
Recorder, via Zoom

CALL TO ORDER:

Mark Schryver called the Monthly Meeting of the Finance Committee to order at 8:59 AM. The Mission Statement was read for Board consideration.

APPROVAL OF AGENDA:

Wade Bradfield made the motion to approve the minutes from December 2024. Regas Halandras seconded and the motion carried.

APPROVAL OF MINUTES:

Kim Tedford made the motion to approve the minutes from December 2024. Wade Bradfield seconded and the motion carried.

DECEMBER 2024 FINANCIAL STATEMENTS:

John Nadone, CFO, presented the financials to the Committee. For the month of December, Pioneers Medical Center recorded a net income of \$82,000. Year to date shows a positive net income of \$1,536,000. The continued increase in net income is

due to volumes being at or near budget. Continued improvements in billing and coding of accounts in both the legacy and current system contributes with \$4,737,000 collected for the month. Gross patient revenue was above budget by 6% for the month, and 10% for the year. Operating expenses exceeded budget by 37% for the month. The increases remain in contract labor, professional fees, purchased services, and budgeted supplies.

Regas Halandras made the motion to approve and submit the December Financial Statements to the Regular Board Meeting. Kim Tedford seconded and the motion carried.

ADJOURNMENT:

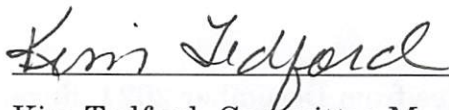
The next Monthly Meeting of the Finance Committee will be held on February 25, 2025 at 9:00 AM.

JH Sheridan made the motion to adjourn the Committee Meeting. Kim Tedford seconded and the motion carried. The Monthly Meeting of the Finance Committee adjourned at 9:29 AM.

Respectfully Submitted,



Mark Schryver, Committee Member



Kim Tedford, Committee Member



Natalie Scritchfield, Exec. Assistant, Recorder

Pioneers Medical Center
Board of Director's Meeting January 28, 2025
Tuesday, January 28, 2025, 10:00 AM

1. Call to Order M. Schryver
2. Pledge of Allegiance M. Schryver
3. Mission Statement M. Schryver
 - 3.1. Pioneers Medical Center will lead the effort to improve the health and well-being of our community.
4. Introductions N. Scritchfield
5. Board Chair and Director Comments M. Schryver
6. Public Comment
7. Approval of the Agenda M. Schryver
8. Approval of Minutes M. Schryver
 - December 2024 Board Minutes DRAFT
9. IT Update
10. Medical Staff Report T. Anderson
 - 10.1. Credentialing
 - January 2025 Credentialing Report
11. Resolution 25 - 07 Polling Place Election
 - 25-07 Polling Place Election
12. Consent Agenda M. Schryver
 - 12.1. CEO Report
 - CEO Board Report- january 2025
 - 12.2. CNO Report
 - January 2025 CNO Report
 - 12.3. Compliance, Grants, and Marketing
 - Compliance-Grants-Marketing Report January 2025
13. Administrative Reports M. Schryver
 - 13.1. Ovation Report
 - 13.2. Finance Report
14. Other Business M. Schryver
 - 14.1. Call for Self-Nominations
 - 14.2. Next Board Meeting - February 25, 2025
15. Executive Session - Prior to Adjournment

15.1. Education - Attorney

16. Adjournment

M. Schryver



EASTERN RIO BLANCO COUNTY HEALTH SERVICE DISTRICT
dba PIONEERS MEDICAL CENTER
MONTHLY MEETING OF THE BOARD OF DIRECTORS
JANUARY 28, 2025

DIRECTORS PRESENT:

Mark Schryver, Board President, via
Zoom

Regas Halandras, Vice President

JH Sheridan, Secretary

Wade Bradfield, Board Member

Kim Tedford, Board Member

OTHERS PRESENT:

Liz Sellers, CEO

Janelle Borchard, CNO

John Nadone, CFO

Babatope Olanaloye, IT Director

Jessie Neitzer, Ovation Healthcare

Michael Santos, Legal Counsel, via
Zoom

Natalie Scritchfield, Exec. Asst.,
Recorder

CALL TO ORDER:

President Schryver called the Monthly Meeting of the Board of Directors to Order at 10:00 AM. Directors and Attendees recited the Pledge of Allegiance. The Mission Statement was read for Board consideration.

BOARD CHAIR AND DIRECTOR COMMENTS:

President Schryver expressed his gratitude to Board members and PMC staff for an excellent year.

APPROVAL OF THE AGENDA:

Regas Halandras made the motion to approve the agenda. JH Sheridan seconded and the motion carried.

APPROVAL OF THE MINUTES:

Kim Tedford made the motion to approve the minutes from December 2024. Regas Halandras seconded and the motion carried.

INFORMATION TECHNOLOGY REPORT:

Baba Olanloye, IT Director, updated the Board on infrastructure and clinical projects. IT continues to focus on technical infrastructure and clinical informatics updates, keeping the Athena implementation in mind.

MEDICAL STAFF REPORT:

The Medical Staff continue to work toward Athena implementation.

CREDENTIALING REPORT:

Presented to the Board were four providers.

For initial appointment was Lacey Satterfield, LPC.

For re-appointment from Rad Partners were Dr. Karen Ozturk and Dr. Lawrence Uradu. For re-appointment at Pioneers Medical Center was Anthony Noble, LCSW.

There were no concerns from Medical Staff on these providers. Regas Halandras made the motion to approve and grant privileges to both initial appointments and re-appointments presented. Wade Bradfield seconded and the motion was approved.

CONSENT AGENDA:

Kim Tedford made the motion to approve the Consent Agenda. Wade Bradfield seconded and the motion carried.

ADMINISTRATIVE REPORTS:

Finance Committee Report:

Regas Halandras made the motion to approve and accept the Finance Committee Report as presented. JH Sheridan seconded and the motion carried.

ADJOURNMENT:

Mark Schryver, President, stated that the Board will discuss legal matters pursuant to Title 24, and that Executive Session would not be recorded. Kim Tedford made the motion to move into Executive Session. Wade Bradfield seconded and the motion carried.

The Board entered Executive Session at 10:58 AM. Discussion was held on the topics outlined in the agenda. In attendance were:

Mark Schryver, Board President, via
Zoom

Regas Halandras, Vice President
JH Sheridan, Secretary

Wade Bradfield, Member

Kim Tedford, Member

Liz Sellers, CEO

Michael Santos, Legal Counsel, via
Zoom

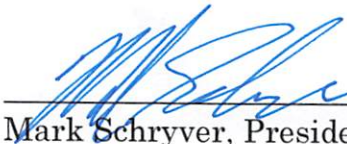
Jessie Neitzer, Ovation Healthcare

Wade Bradfield made the motion to resume Regular Board. Regas Halandras seconded and the Board resumed Regular Board at 11:40 AM.

Wade Bradfield made the motion to adjourn the Regular Meeting. JH Sheridan seconded and the motion carried. The Monthly Meeting of the Board of Directors adjourned at 11:42 AM.

The next Regular Meeting of the Board of Directors will be held on February 25, 2025 at 10:00 AM.

Respectfully Submitted,



Mark Schryver, President



JH Sheridan, Secretary



Natalie Scritchfield, Exec. Assistant, Recorder