

Pioneers Medical Center
Finance Committee Meeting July 22, 2025
Tuesday, July 22, 2025, 9:30 AM

- | | |
|---|-------------|
| 1. Call to Order | M. Schryver |
| 2. Approval of Minutes | M. Schryver |
| • June 2025 Finance Minutes DRAFT | |
| 3. April 2025 Financial Statements | J. Nadone |
| • June 2025 Financial Statements | |
| 4. AP Aging Report | J. Nadone |
| • July 2025 AP & Aging | |
| 5. Amplify Report | J. Nadone |
| • July 2025 Amplify Report | |
| 6. Other Business | |
| 7. Next Finance Committee Meeting - August 26, 2025 | |
| 8. Adjournment | M. Schryver |



EASTERN RIO BLANCO COUNTY HEALTH SERVICE DISTRICT
dba PIONEERS MEDICAL CENTER
MONTHLY MEETING OF THE FINANCE COMMITTEE
JULY 22, 2025

DIRECTORS PRESENT:

Mark Schryver, Board President

Regas Halandras, Vice President

Sherri Halandras, Secretary

Wade Bradfield, Board Member

Jean Gianinetti, Board Member

Janae Stanworth, Sr. Finance Analyst

Brandon Lozano, Quality Director

Jessie Neitzer, Ovation Healthcare

Natalie Scritchfield, Exec. Asst., Recorder

OTHERS PRESENT:

Liz Sellers, CEO

Janelle Borchard, CNO

John Nadone, CFO

PUBLIC PRESENT:

Kent Borchard

Jared Henderson, Herald Times

Jess Stout, via Zoom

Kim Tedford, via Zoom

Carly Thompson, via Zoom

CALL TO ORDER:

Mark Schryver called the Monthly Meeting of the Finance Committee to order at 9:29 AM. The Mission Statement was read for Board consideration.

APPROVAL OF MINUTES:

Sherri Halandras made the motion to approve the minutes from June 30, 2025. Jean Gianinetti seconded and the motion carried.

JUNE 2025 FINANCIAL STATEMENTS:

John Nadone, CFO, presented the June Financial Statements to the Committee. For the month of June, Pioneers Medical Center recorded a (\$873k) net income. Year-to-date is a negative net income of \$2.167m. The coding and billing of accounts in both the legacy and current systems continues with over \$3.660m collected for the month. Gross Patient Revenue was below budget by 9% for the month and 13% below budget for the year. Net Patient Revenue was 17% below budget for the month and 10% lower

than the YTD budget.

Overall operating expenses were above the budget by 2% for the month and above YTD budget by 1%. Contract Labor was above the budget by 15% and above prior month to date by 25%. Increased utilization produced this variance. Purchased Services were above the budget by 20% and above YTD by 5%. This variance is from the vendors assisting PMC with coding and billing of the legacy and current AR. Supplies were higher than budget by 12% but below YTD by 2%. The main driver of this is the decrease in surgery (20) for YTD.

Wade Bradfield made the motion to approve and submit the April Financial Statements to the Regular Board Meeting. Regas Halandras seconded and the motion carried.

OTHER BUSINESS:

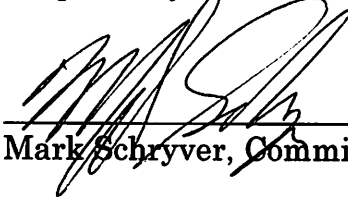
Sherri Halandras brought up PMC's current accounts, expressing displeasure that three accounts are held by Yampa Valley Bank, which lies outside of PMC's district boundary. Ms. Halandras asked that the accounts be brought to Mountain Valley Bank instead. Janae Stanworth, Sr. Finance Analyst, explained that the checking account is operational, with active vendor activity. President Schryver explained that it is standard practice for the Finance Committee to evaluate the CDs as they expire to ensure funds are strategically placed for the most benefit to PMC.

ADJOURNMENT:

The next Monthly Meeting of the Finance Committee will be held on August 26, 2025 at 9:30 AM.

The Monthly Meeting of the Finance Committee adjourned at 10:05 AM.

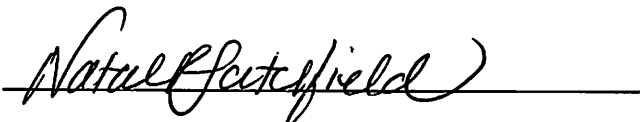
Respectfully Submitted,



Mark Schryver, Committee Member



Sherri Halandras, Committee Member



Natalie Scritchfield, Exec. Assist, Recorder

Pioneers Medical Center
Board of Director's Meeting July 22, 2025
Tuesday, July 22, 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. Board Chair and Director Comments M. Schryver
5. Introductions N. Scritchfield
6. Approval of the Agenda M. Schryver
7. Approval of Minutes M. Schryver
8. Public Comment
9. Medical Staff Report L. Sellers
 - 9.1. Credentialing
 - July 2025 Credentialing Report
10. Meeker Family Health Center Update C. Atwood
11. Discussion Items
 - 11.1. Rentals
12. Consent Agenda M. Schryver
 - 12.1. CEO Report
 - CEO Board Report- July 2025
 - 12.2. CNO Report
 - CNO Board of Trustees Report July 2025
 - 12.3. Quality Report
 - 12.4. Marketing Report
 - 12.5. Letter from Josh Peters, PA
 - Josh Peters Remarks
13. Administrative Reports M. Schryver
 - 13.1. Ovation Report
 - 13.2. Finance Report
14. Other Business M. Schryver
 - 14.1. Next Board Meeting - August 26, 2025

15. Executive Session - Legal Advice

15.1. §24-6-402(b)

16. Adjournment

M. Schryver



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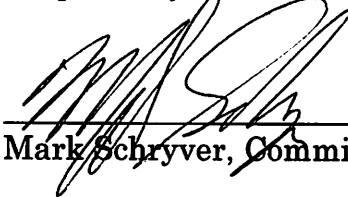
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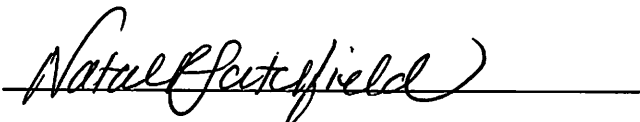
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