

Eastern Rio Blanco County Health Service District
Finance Committee Meeting
January 27, 2026, 9:30 AM

1. Call to Order
2. Mission Statement
Pioneers.Medical.Center.will.lead.the.effort.to.improve.the.health.and.
wellbeing.of.our.communityj.
3. Approval of the Agenda
4. Approval of the Minutes
5. December 2025 Financial Statements
6. AP and Aging Summary
7. Amplify Report
8. Other Business
 - a. Next Finance Meeting – February 24, 2026
9. Adjournment



**EASTERN RIO BLANCO COUNTY HEALTH SERVICE DISTRICT dba
PIONEERS MEDICAL CENTER
MONTHLY MEETING OF THE FINANCE COMMITTEE
JANUARY 27, 2026**

DIRECTORS PRESENT:

Mark Schryver, Committee Member, via
Zoom

Sherri Halandras, Committee Member

Regas Halandras, ad hoc

Jean Gianinetti, ad hoc

Wade Bradfield, ad hoc

OTHERS PRESENT:

Janelle Borchard, CNO

Jill Adcock, Compliance Officer, via Zoom

Janae Stanworth, Sr. Finance Analyst

Brandon Lozano, Quality Director

Jessie Neitzer, Ovation Healthcare

Mike Reynolds, Ovation Healthcare, via
Zoom

Eric Jones, Ovation Healthcare, via Zoom

Bob Gardner, Legal Counsel

Jak Pattamasaevi, Legal Counsel

Natalie Scritchfield, Exec. Asst., Recorder

PUBLIC PRESENT:

Jess Stout, via Zoom

Sage Long

Jennifer Salem, via Zoom

Dennis Kasprzak, via Zoom

Kim Tedford, via Zoom

Taylor Thrailkill, via Zoom

Aaron Sprague

Bobby Gutierrez

Jared Henderson, Herald Times

CALL TO ORDER:

Mark Schryver called the Monthly Meeting of the Finance Committee to order at 9:30 AM. The Mission Statement was read for Committee consideration.

APPROVAL OF AGENDA:

Wade Bradfield made a motion to approve the agenda. Sherri Halandras seconded and the motion carried.

APPROVAL OF MINUTES:

Wade Bradfield made a motion to approve the minutes from November 2025. Sherri Halandras seconded and the motion carried.

DECEMBER 2025 FINANCIAL STATEMENTS:

For the month of December, PMC recorded net income of \$3,019,341 compared to a budget of \$75,808. Net operating income totaled \$2,810,546. Total hospital operating expenses were \$5,145,846, or 93% of budget for the month. Net patient revenue exceeded budget by 52%, driven primarily by outpatient services and swing bed performance.

Year-to-date, inpatient days remain below budget, while outpatient activity continues to perform strongly. Total surgical cases are 17% above budget and clinic visits are 11% above budget year-to-date. Infusion services and retail pharmacy scripts continue to show significant growth over prior year.

Staffing levels remain above budget year-to-date, with both paid and worked FTEs exceeding plan. Days cash on hand ended at 137, exceeding covenant requirements, and net days in accounts receivable improved to 40 days.

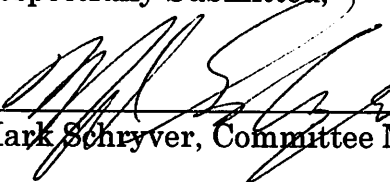
Wade Bradfield made the motion to approve and submit the December Financial Statements to the Regular Board Meeting. Sherri Halandras seconded and the motion carried.

ADJOURNMENT:

The date of the next Monthly Meeting of the Finance Committee will be held Wednesday, March 4, 2026 at 9:30 AM.

Mark Schryver made the motion to adjourn the Committee Meeting. Wade Bradfield seconded and the motion carried. The Monthly Meeting of the Finance Committee adjourned at 10:03 AM.


Respectfully Submitted,



Mark Schryver, Committee Member



Sherri Halandras, Committee Member



Natalie Scritchfield, Exec. Assist., Recorder

Eastern Rio Blanco County Health Service District
Board of Directors Meeting
January 27, 2026, 10:00 AM

1. Call to Order
2. Pledge of Allegiance
3. Mission Statement

Pioneers Medical Center will lead the effort to improve the health and wellbeing of our community.
4. Introductions
5. Board Chair and Director Comments
6. Public Comment
7. Approval of the Agenda
8. Approval of the Minutes
9. Medical Staff Report
 - a. Credentialing
10. Resolution 26 – 06: Setting an Enterprise Zone
11. Resolution 26 – 07: Annual Administrative Resolution
12. Community Health Needs Assessment Review
13. Consent Agenda
 - a. CNO Report
 - b. Quality Report
 - c. Marketing and Grants Report
14. Administrative Reports
 - a. Ovation Report
 - b. Finance Report
15. Executive Session
 - a. §24-6-402(4)(b): Conferences with an attorney to receive legal advice on specific legal questions.
16. Other Business
 - a. Next Board Meeting – February 24, 2026
17. Adjournment



**EASTERN RIO BLANCO COUNTY HEALTH SERVICE DISTRICT
dba PIONEERS MEDICAL CENTER**

SPECIAL MEETING OF THE BOARD OF DIRECTORS

JANUARY 29, 2026

DIRECTORS PRESENT:

Mark Schryver, Board President, via
Zoom

Regas Halandras, Vice President

Sherri Halandras, Secretary

Wade Bradfield, Board Member

Jean Gianinetti, Board Member

Steve Hannah, Ovation Healthcare

Janelle Borchard, CNO

Jill Adcock, Compliance Officer, via
Zoom

Eric Jones, Ovation Healthcare, via
Zoom

Jessie Neitzer, Ovation Healthcare, via
Zoom

OTHERS PRESENT:

Bob Gardner, Legal Counsel, via Zoom

Jak Pattamasaevi, Legal Counsel, via
Zoom

Natalie Scritchfield, Exec. Asst.,
Recorder

PUBLIC PRESENT:

Bobby Gutierrez

Jared Henderson, Herald Times

CALL TO ORDER:

President Schryver called the Special Meeting of the Board of Directors to order at 1:30 PM. Directors and Attendees recited the Pledge of Allegiance. The Mission Statement was read for Board consideration.

APPROVAL OF THE AGENDA:

Regas Halandras made the motion to approve the Agenda. Sherri Halandras seconded and the motion carried.

EXECUTIVE SESSION:

Mark Schryver made the motion to enter Executive Session for the purpose of discussing contract negotiations, personnel matters, and to receive legal advice. It will not be recorded. No additional topics or decisions will be made.

§24-6-402(4)(e)(i) – Negotiation strategy

§24-6-402(4)(f) – Personnel matters

§24-6-402(4)(b) – Conference with legal counsel

Jean Gianinetti seconded and the motion carried unanimously. The Board entered Executive Session at 1:33 PM.

In attendance were:

Mark Schryver, Board President, via Zoom
Regas Halandras, Vice President
Sherri Halandras, Secretary
Wade Bradfield, Member
Jean Gianinetti, Member

Bob Gardner, Legal Counsel, via Zoom
Jak Pattamasaevi, Legal Counsel, via Zoom
Jessie Neitzer, Ovation Healthcare, via Zoom
Steve Hannah, Ovation Healthcare

The Board returned to Open Session at 3:17 PM.

ACCEPTANCE OF CEO RESIGNATION:

Wade Bradfield made the motion to accept Liz Sellers' resignation. Regas Halandras seconded and the motion carried unanimously.

APPROVAL OF STATEMENT OF WORK:

The Statement of Work, dated January 29, 2026, allows Ovation to provide an interim CEO. Regas Halandras made the motion to accept the terms of the statement of work. Wade Bradfield seconded and the motion carried unopposed.

APPROVAL OF INTERIM CHIEF EXECUTIVE OFFICER:

The Board reviewed engagement terms for the interim CEO, Steve Hannah. Mark Schryver made the motion to accept the engagement terms and grant Steve Hannah CEO authority. Sherri Halandras seconded and the motion carried.

APPROVAL OF INTERIM CHIEF FINANCIAL OFFICER:

The Board reviewed and considered the approval of the Interim Chief Financial Officer and related financial services agreement. Mark Schryver made the motion to approve the terms of the Interim Chief Financial Officer and related financial services agreement, as well as appointing Mike Reynolds as the Interim CFO, granting him the authorities necessary to fulfill the office. Regas Halandras seconded and the motion carried.

ADOPTION OF RESOLUTION 26-08:

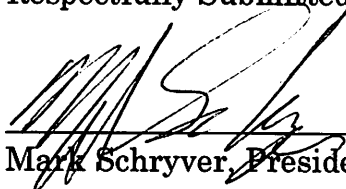
Wade Bradfield made the motion to approve and adopt Resolution 26-08: Appointing the Interim Chief Executive Officer and the Interim Chief Financial Officer. Sherri Halandras seconded and the motion carried unanimously.

ADJOURNMENT:


Mark Schryver made the motion to adjourn the Special Meeting. Regas Halandras seconded and the motion carried. The Special Meeting of the Board of Directors adjourned at 3:32 PM.

The next Regular Meeting of the Board of Directors will be held on Wednesday, March 4, 2026, at 10:00 AM.

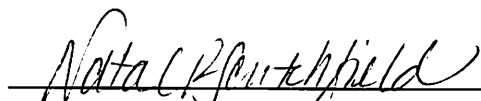
Respectfully Submitted,



Mark Schryver, President



Sherri Halandras, Secretary



Natalie Scritchfield, Exec. Assistant, Recorder