

Meeting	Board of Directors		
Date / Time	October 28, 2024 at 6:30 pm	Location	Pioneer Memorial Clinic Conference Room 130 Thompson Street, Heppner, OR 97836
Chair	Diane Kilkenny	Recorder	Julie Baker
Board Members	Present: Diane Kilkenny, Stephen Munkers, Trista Seastone, Scott Ezell		
Attendees	Staff: Emily Roberts, Nicole Mahoney, Julie Baker, Dr. Metzler, Katelin Tellechea, Lisa Spencer, Linda Tuggle Guests: Eric Volk, Wipfli LLP Press: Gazette Times		

<p>Mission Bring essential health services to our rural communities that meet the unique needs of the people we serve.</p>	<p>Vision Be the first choice for quality, compassionate care, and lead the way in promoting wellness and improving health in our communities.</p>	<p>Values Integrity, Compassion, Quality, Respect, Financial Responsibility</p>
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Agenda Item	Minutes
1. Call to Order	Diane Kilkenny called the meeting to order a 6:34 pm. Kilkenny stated that public comment is not on the agenda for this meeting due to the time allowed for the District’s financial audit presentation by Wipfli. Kilkenny stated that public comment can be submitted in writing or at the next meeting. Wipfli will present before the other agenda items.
2. Audited Financial Presentation FY 2023-24	Eric Volk, Independent Auditor of Wipfli, presented the District’s financial audit (see Board packet). MOTION: Stephen Munkers moved to approve the audited financials. Trista Seastone seconded the motion. The motion passed unanimously by all Board members present.
3. Approval of Meeting Minutes A. September 30, 2024 – Regular Session	MOTION: Seastone moved to approve the minutes for the September 30, 2024 meeting as presented. Scott Ezell seconded the motion. The motion passed unanimously by all Board members present.
4. Reports A. CEO Dashboard – Emily Roberts B. Financial Report – Nicole Mahoney C. EMS Stats – Emily Roberts	A. Emily Roberts presented the CEO Dashboard (see packet). Roberts reported that the days in accounts receivables (A/R) is higher due to two EHR transitions, adding the District is starting to receive Medicare payments in Cerner, which will improve this number. Roberts added that CAHPS scores have been delayed in Cerner, which is being fixed and should start to roll out soon. B. Nicole Mahoney presented the District’s monthly financials (see Board packet). Mahoney reported to the board that the gross patient revenue is budgeted flat across the year, and utilization increases in the winter months will be reflected in the numbers. Total revenue deductions will improve as we see collections come in on contractual adjustments, numbers are expected to be better than projected. Operating Expenses overall under by approximately \$105,000 with a monthly loss of \$213,000. Mahoney reported the District

	<p>sold a residential property, which has been removed from assets. She noted on page two of the balance sheet reflects the settlement payable of \$173,596.</p> <p>C. Emily Roberts presented the EMS Stats for August (see Board packet). Roberts noted the presentation layout has changed slightly, Boardman was removed as they are no longer part of the District's service area and Lexington has been added to reflect the ambulance parked there. Roberts noted the stats look good. She stated the County had the first EMS Advisory Committee meeting this month.</p>
<p>5. New Business</p>	
<p>A. Contract Renewal – Physician Associate</p>	<p>A. Roberts presented a contract renewal for Jon Watson, Physician Associate to provide patient care services.</p> <p>MOTION: Munkers moved to allow Emily to adjust contract language with Jon Watson and approve the contract. Ezell seconded the motion. The motion passed unanimously by all Board members present.</p>
<p>B. Contract Renewal – Licensed Clinical Social Worker</p>	<p>B. Roberts presented a contract renewal for Rebecca Humphreys, Licensed Clinical Social Worker, to provide behavioral health services.</p> <p>MOTION: Munkers moved to allow Emily to adjust contract language with Rebecca Humphreys and approve the contract. Ezell seconded the motion. The motion passed unanimously by all Board members present.</p>
<p>C. Resolution 148-1024 (Check Signers)</p>	<p>C. Roberts presented Resolution 1048-1024 which would remove Samantha Van Laer from the District check signers list.</p> <p>MOTION: Ezell moved to approve Resolution 1048-1024 which would remove Samantha Van Laer from the District check signers list. Seastone seconded the motion. The motion passed unanimously by all Board members present.</p>
<p>D. Tax Anticipation Notice</p>	<p>D. Mahoney asked the Board to consider a loan from Bank of Eastern Oregon based on current cash on hand, to serve as a Tax Anticipation Loan, as the Board had approved last year for the District. This would allow the District to draw on the line, if needed until tax revenues are received. Mahoney states the loan would be approximately 1.5 million, taxes are anticipated to come in at over 3 million. Mahoney reports it is a common practice for public Districts to get revenue anticipation notes and it was not because of a budget shortfall.</p> <p>MOTION: Ezell moved to authorize the loan from Bank of Eastern Oregon and authorize Kilkenny and Roberts to execute. Munkers seconded the motion. The motion passed unanimously by all Board members present.</p>

E. Community Benefit Request	<p>E. South Morrow County Seniors Matter is requesting an AED and LifeVac for the Heppner Senior Center location.</p> <p>MOTION: Seastone moved to approve the AED and LifeVac community benefit for South Morrow County Seniors Matter for the Heppner Senior Center location and assist in training. Munkers seconded the motion. The motion passed unanimously by all Board members present.</p>
6. Adjourn	<p>With no further business to come before the Board, regular session adjourned at 7:36 pm</p> <p>Minutes taken and submitted by Julie Baker. Approved November 25, 2024.</p>

Promise of Excellence

Compassion: Being motivated with a desire to assist patients and staff with empathy and kindness and committed to going the extra mile to ensure patients and staff feel comfortable and welcomed.

Respect: Recognizing and valuing the dignity and uniqueness of everyone. Respect creates a work environment based on teamwork, encouragement, trust, concern, honesty, and responsive communication among all employees and our patients.

Integrity: Encompassing honesty and consistently adhering to the principles of professionalism and accountability with our patients, fellow employees, and community partners. Integrity is at the heart of everything we do.

Excellence: Creating standards of performance that surpass ordinary expectations. We want to make this the place where patients want to come, our providers want to practice, and people want to work!