

North Sunflower Medical Center
Board of Trustees
Regular Meeting Minutes
23 September 2020

BE IT REMEMBERED that the Chairman and the Board of Trustees of North Sunflower Medical Center, Ruleville, Sunflower County, Mississippi, met in their Regular Meeting on Wednesday, 23 September 2020, when and where the following were present:

Billy Joe Waldrup, Chairman and Trustee; H. T. Miller, III, Vice Chairman and Trustee; Bobbie Bounds Allen, Secretary and Trustee; Willie M. Burton and Phil McNeer, Trustees; Billy Marlow, Executive Director; Daniel Ceja, CEO; Sam Miller, COO; Rodney Clark CAO; Jennifer Baughman, Accounting Director; Arie Chandler, Administrative Assistant; Sandra Britt, Administrative Assistant; and Lawson Holladay, Esquire.

Mr. Waldrup called the meeting of the Board of Trustees to order at noon and asked Mr. H.T. Miller, III, to open the meeting with a word of prayer.

The minutes of the 26 August 2020 Regular Board Meeting were approved as distributed by motion offered by Mrs. Allen, seconded by Mr. Miller, and unanimously approved.

Arie Chandler reported that the Re-Credentialing of Providers will be deferred to the October meeting due to the absence of a quorum at yesterday's Medical Staff Meeting.

At this time, Jennifer Baughman presented the financial information for August as attached to the minutes. The entire facility has a cash balance of \$21.7 Million, total assets of \$53.8 Million, and a total liabilities and fund balance of \$53.8 Million. The Hospital's Gross Revenue was \$7.5 Million for the month and \$82.5 Million year to date. The Hospital had a Net loss of (\$329,261) for the month and a Year to Date Net Income of 1.5 Million. Haire Drug Center, LLC had a Net Loss of (\$22,465) for the month and a Year to Date Net Income of \$47,278. Hospice had a Net Income of \$113,675 for the month and a Year to Date Net Income of \$623,503. Sunflower Diagnostic Center had a Net Loss of (\$16,215) for the month and a Year to Date Net loss of (\$220,558). Simply Sunflower had a Net loss of (\$1,301) for the month and a Year to Date Net Loss of (\$3,479). Sunflower DME had a Net Income of \$63,305 for the month and a Year to Date Net Income of \$363,311. NSMC Pharmacy had a Net loss of (\$41,506) for the month and a Year to Date Net Income of \$120,619. The Rural Health Clinic had a Net Loss of (\$206,826) for the month and a Year to Date Net Loss of (\$138,270). NSMC as a whole showed a Net loss of (\$234,885) for the month and a Year to Date Net Income of \$2.4 Million.

The Administrator's report was given as follows:

Daniel began by stating that he is scheduled to meet with a CPA from Watkins, Ward & Stafford on Friday to review and discuss the PPP Loan forgiveness application.

Daniel reported that employee evaluations will begin on October 1 and pay increases between 0-2.5% will be given based on evaluation scores.

A new COVID testing tent was ordered because the previous tent was destroyed by the weather. The tent will also be used as a flu vaccination site so patients do not have to enter the clinic.

Daniel reported that we currently have two MDCC nursing students in the NSMC scholarship program. Both students signed a contract to work at NSMC for three years once they receive their degree.

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There has been a recent decrease in the number of patients in the COVID Unit and we hope to open the Senior Care Unit soon.

Mr. Billy reported that Daniel, Sam and Rodney are doing a good job running the hospital. Things seem to going well and the census is up.

Rodney Clark gave the Quality Assurance Report as follows:

As of today, there have been 10,730 COVID tests done with 9,133 negative and 1,597 positive. The Sunflower Rural Health Clinic is showing a COVID-19 positivity rate of 2% per day. There has been a decrease in the number of tests done daily.

Rodney reported that the Quality plan, policies, and procedures are being reviewed.

In correspondence, Daniel reported that the Johnson & Johnson COVID 19 vaccine candidate has reached clinical trial phase three. The vaccine should be available by the end of the year or early next year.

Upon Motion made by Phil McNeer and seconded by H.T. Miller, III, the Board adjourned at 12:36 P.M., subject to the call of the Chairman.

Billy Joe Waldrup, Chairman

Bobbie Bounds Allen, Secretary