

North Sunflower Medical Center  
Board of Trustees  
Regular Meeting Minutes  
22 May 2024

**BE IT REMEMBERED** the Chairman and the Board of Trustees of North Sunflower Medical Center, Ruleville, Sunflower County, Mississippi, met in their Regular Meeting on Wednesday, 22 May 2024, when and where the following were present:

H. T. Miller, III, Vice Chairman and Trustee; Bobbie Bounds Allen, Secretary and Trustee; Willie M. Burton and Phil McNeer, Trustees; Daniel Ceja, CEO; Sam Miller, COO; Rodney Clark CAO; Billy Marlow, Executive Director; Sarah Williamson, Accounting Director; Lindsay Williams, Administrative Assistant; Lawson Holladay, Esquire; and Brooks Rizzo, RHC Clinic Director  
Guest: Charlotte Sherwood

Absent: Billy Joe Waldrup, Chairman and Trustee

Mr. Miller called the meeting of the Board of Trustees to order at noon and asked Mr. Willie Burton, to open the meeting with a word of prayer. The minutes of the 24 April 2024 Regular Board Meeting were approved as distributed by motion offered by Mr. Willie Burton seconded by Mrs. Bobbie Allen Bounds, and unanimously approved.

There was no unfinished business to bring before the Board for consideration.

The first order of New Business was to review the bids for Bank Depository Accounts for the 2024-2026 years. It was reported by Rodney Clark that after advertising in the Enterprise Tocsin for two weeks only one bid had been received and that was from Planters Bank & Trust Company. The Board reviewed the rates offered by Planters and their statement of no fees for the transaction accounts. After discussion, the following motion was made:

**MOTION: I move to accept Planters' Bank & Trust Company as the depository for keeping funds of NSMC for the 2024-2026 years at the rates published in the letter dated May 3, 2024 and attached hereto.**

**Maker: Mr. Phil McNeer**

**Secunder: Mr. Willie Burton**

**Motion Unanimously Adopted**

The second order of New Business was to review the Initial Credentialing application of Evan Todd Blair, MD (Teleradiologist with Premier Radiology), Steven Hole, MD (Teleradiologist with Premier Radiology), and Phyllis Mason, MD (Teleradiologist with Premier Radiology). The applicants' education and training, professional references, and License were verified, and a

**Ceja, Administrator and CEO; Sam Miller, COO; Rodney Clark, CAO; and Sarah Williamson, Accounting Manager.**

Said above mentioned resolution is of record in the official minutes of said Community Hospital and has not been altered, amended or revoked. A certified copy of this resolution will be taken to Planters' Bank & Trust Company to begin the formal process of opening separate bank accounts for the Hospice of North Sunflower-Greenwood, Sunflower Greenwood Medical Equipment and Sunflower Greenwood Pharmacy.

Sarah Williamson presented the financial information for April as follows. The entire facility had a cash balance of \$4.6 Million; total assets of \$56 Million, and a total liabilities and fund balance of \$56 Million. The Hospital's Gross Revenue was \$9.1 Million for the month and \$63 Million Year to Date. The Hospital had a Net Income of \$34,568 for the month and a Year to Date Net Loss of (\$1,083,477). Haire Drug Center, LLC had a Net Income of \$34,160 for the month and a Year to Date Net Income of \$390,538. Hospice had a Net Loss of (\$30,447) for the month and a Year to Date Net Loss of (\$23,244). Sunflower Diagnostic Center had a Net Income of \$39,548 for the month and a Year to Date Net Income of \$343,899. Simply Sunflower had a Net Income of \$3,669 for the month and a Year to Date Net Income of \$29,425. Sunflower DME had a Net Income of \$50,472 for the month and a Year to Date Net Income of \$412,456. NSMC Pharmacy had a Net Loss of (\$2,584) for the month and a Year to Date Net Income of \$442,865. The Rural Health Clinic had a Net Income of \$134,402 for the month and a Year to Date Net Income of \$551,028. NSMC as a whole showed a Net Income of \$89,837 for the month and a Year to Date Net Income of \$168,563.

The Administrative report was given as follows:

Daniel began by stating one thing he has been working on daily is 2019 Cost Report audit. So far everything is good and has only made a few changes.

He also stated that ERC money looks like 7.4 million. There was no update for a long time, and then he received notification that it was passed onto an IRS agent who has been working on it. This week the administration team along with the help of others have compiled and submitted all the answers from a list of questions that the IRS agent requested.

He updated everyone on Change Healthcare status. He stated that it is supposed to be back up and running; however, it is still not running as quickly as we need. He stated that administration has decided it is time to move to another clearing house. They have currently looked into 3 different companies and want to see which one will be most beneficial. This change over may affect the cash for 2 weeks but then everything will be going. The new company will take over the existing claims and new claims in order to collect for payment. He did get notification that Blue Cross Blue Shield will not be going through Change Healthcare anymore.

**MOTION: I move to give Daniel Ceja, CEO the authority to change our existing Clearing House company, Change Healthcare to a new one that will be more efficient for the hospital.**

**Maker: Mr. Phil McNeer**

**Seconder: Mrs. Bobbie Allen Bounds**

**Motion Unanimously Adopted**





*Dedicated to Community Health*

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Ruleville, Mississippi 38771

WHEREAS, the Board of Trustees of North Sunflower Medical Center desires to meet the requirements necessary to open new bank accounts for the Hospital's new locations in Greenwood, MS consisting of Hospice of North Sunflower-Greenwood, Sunflower Greenwood Medical Equipment and Sunflower Greenwood Pharmacy, by opening separate bank accounts at Planters' Bank and Trust Company, Ruleville, Mississippi, to be used solely for the operation of Hospice of North Sunflower-Greenwood, Sunflower Greenwood Medical Equipment and Sunflower Greenwood Pharmacy.

WHEREAS, the name of these accounts shall be Hospice of North Sunflower-Greenwood, Sunflower Greenwood Medical Equipment and Sunflower Greenwood Pharmacy with a new account and new checks ordered for each account;

NOW THEREFORE, IT IS RESOLVED that the signature cards at Planters' Bank and Trust Company shall require two signatures as the other hospital accounts and the people authorized to sign checks for these account shall be Billy Marlow, Executive Director; Daniel Ceja, Administrator and CEO; Sam Miller, COO; Rodney Clark, CAO; and Sarah Williamson, Accounting Manager.

Maker: Mr. Phil McNeer

Seconder: Mr. Willie Burton

Motion Unanimously Adopted

I, Bobbie Bounds Allen, Secretary of the Board of Trustees of North Sunflower Medical Center hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at the 22 May 2024 Board of Trustees meeting.

A handwritten signature in black ink that reads 'Bobbie Bounds Allen'.

Bobbie Bounds Allen, Secretary

A handwritten date in black ink that reads 'May 22, 2024'.

Date