

North Sunflower Medical Center
Board of Trustees
Regular Meeting Minutes
22 January 2025

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 January 2025, when and where the following were present:

H. T. Miller, III, Vice Chairman and Trustee; Bobbie Bounds Allen, Secretary and Trustee; Willie M. Burton, Trustee; Stafford Shurden, Trustee; Daniel Ceja, CEO; Sam Miller, COO; Brooks Rizzo, CCO; Charlotte Sherwood, CFO; Sarah Williamson, Accounting Director and Lawson Holladay, Esquire
Guest: Bayli Mancini

H.T Miller III called the meeting of the Board of Trustees to order at noon and asked Mr. Stafford Shurden to open the meeting with a word of prayer. The minutes of the 18 December 2024 Regular Board Meeting were approved as distributed by motion offered by Mr. Willie Burton, seconded by Mr. Stafford Shurden, and unanimously approved.

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

The first order of New Business was for the Board to elect new officers and discuss the D&O insurance quote.

On motion of Mr. Willie Burton, seconded by Mr. Stafford Shurden, and unanimously approved, the Board voted to elect H.T. Miller III as Chairman of the Board, and Mrs. Bobbie Allen to remain Secretary.

Sam Miller provided the following summary of the proposed D & O liability policy from Ironshore Specialty Insurance Company as quoted through HUB International:

Ironshore quoted a D & O liability policy which included a \$2-million-dollar limit of liability for D&O liability and \$2- million-dollar limit of liability for employment practices for a \$4-million-dollar aggregate. The retention for the D&O policy was \$150, 000.00 and the retention for the employment practices coverage was stated as \$150, 000.00. Terrorism coverage (TRIA) was included in the policy at \$0-dollar cost. The regulatory coverage, included in the regulatory claims sub-limits section of this policy were set at a \$1-million-dollar limit with a \$150,000.00 retention. Board attorney, Mr. Lawson Holladay, entered into a discussion pertaining to the regulatory sub-limit and after discussion, the board of trustees requested that we contact HUB International to explore an additional \$1million dollar coverage above and beyond the quoted \$1-million-dollar coverage listed with the \$150, 000 retention.

MOTION: I move to approve the quote from Ironshore Specialty Insurance Company if Lawson approves the language in the application, unless another policy appears between now and then.

Maker: Mr. Stafford Shurden

Seconded by: Mr. Willie Burton

Motion Unanimously Approved

Sarah Williamson presented the financial information for **November** as follows. The entire facility had a cash balance of \$3 Million; total assets of \$58 Million, and a total liabilities and fund balance of \$58 Million. The Hospital's Gross Revenue was \$9 Million for the month and \$18 Million Year to Date. The Hospital had a Net Income of \$41,435 for the month and a Year to Date Net Loss of (\$1,825,782). Haire Drug Center, LLC had a Net Loss of (\$98,189) for the month and a Year to Date Net Loss of (\$109,448). Hospice had a Net Loss of (\$2,700) for the month and a Year to Date Net Income of \$30,006. Diagnostic had a Net Income of \$25,346 for the month and a Year to Date Net Income of 44,568. Simply Sunflower had a Net Income of \$1,234 for the month and a Year to Date Net Income of \$3,614. Sunflower DME had a Net Income of \$25,393 for the month and a Year to Date Net Income of \$89,677. NSMC Pharmacy had a Net Loss of \$54,800 for the month and a Year to Date Net Income of \$61,214. The Rural Health Clinic had a Net Income of \$1,626 for the month and a Year to Date Net Income of \$32,653. NSMC as a whole showed a Net Loss of (\$87,627) for the month and a Year to Date Net Loss of (\$1,750,719).

Greenwood DME had a Net Loss of (\$13,390) for the month and a Year to Date Net Loss of (\$22,161). Greenwood Hospice had a Net Loss of (\$25,866) for the month and a Year to Date Net Loss of (\$32,834). Greenwood Pharmacy had a Net Loss of (\$75,665) for the month and a Year to Date Net Loss of (\$101,366). Greenwood Clinic had a Net Income of \$94,513 for the month and a Year to Date Net Income of \$132,937. Overall for Greenwood and Ruleville had a Net Loss of (\$202,548) for the month and a Year to Date Net Loss of (\$1,907,081).

Sarah Williamson presented the financial information for **December** as follows. The entire facility had a cash balance of \$4 Million; total assets of \$54.7 Million, and a total liabilities and fund balance of \$54.7 Million. The Hospital's Gross Revenue was \$9 Million for the month and \$27 Million Year to Date. The Hospital had a Net Income of \$85,739 for the month and a Year to Date Net Loss of (\$1,811,363). Haire Drug Center, LLC had a Net Loss of (\$98,189) for the month and a Year to Date Net Loss of (\$23,709). Hospice had a Net Income of \$18,503 for the month and a Year to Date Net Income of \$48,509. Diagnostic had a Net Income of \$35,947 for the month and a Year to Date Net Income of \$80,515. Simply Sunflower had a Net Income of \$2,732 for the month and a Year to Date Net Income of \$6,346. Sunflower DME had a Net Income of \$19,515 for the month and a Year to Date Net Income of \$109,192. NSMC Pharmacy had a Net Income of \$108,859 for the month and a Year to Date Net Income of \$170,074. The Rural Health Clinic had a Net Income of \$65,731 for the month and a Year to Date Net Income of \$98,404. NSMC as a whole showed a Net Income of \$248,371 for the month and a Year to Date Net Loss of (\$1,500,952).

Greenwood DME had a Net Loss of (\$6,090) for the month and a Year to Date Net Loss of (\$28,251). Greenwood Hospice had a Net Loss of (\$16,141) for the month and a Year to Date Net Loss of (\$48,975). Greenwood Pharmacy had a Net Loss of (\$34,569) for the month and a Year to Date Net Loss of (\$135,935). Greenwood Clinic had a Net Income of \$127,029 for the month and a Year to Date Net Income of \$259,966. Overall for Greenwood and Ruleville had a Net Income of \$191,571 for the month and a Year to Date Net Loss of (\$1,714,113).

The Administrative report was given as follows:

Daniel stated the AR may not be completely accurate. State auditor's office has still been requesting items. Under CMS 2020 desk review regarding bad debt. We are going to "Fight Back" from the 2019 desk review to try to get any of money back with Collier working with Jerry to allocate differently for FY 24 Cost report.

He stated, Lindsay Williams is no longer employed at North Sunflower Medical Center. Bayli Mancini is sitting in to get a feel for the position. Sarah plans to hire a staff accountant to assist in monthly processes. FY 2023 Audit took place last week.

Sam Miller presented the Quality Assurance Report as follows:

All Fire and Safety checks were completed for December. No issues noted. Environmental rounds completed and addressed if necessary.

Medication Errors: 4 Reviewed by Nursing, Pharmacy and Safety/Quality.

4 Patient falls campus/facility wide. No harm to patients. Reviewed by involved Department and Safety.

Infection Control: 2 HAI facility wide. Reviewed by Infection Control.

1 death acute care, reported to MORA in timely manner.

Department reports submitted, Specific current issues out of goal range were addressed through teaching files and employee communication.

Pharmacy and Radiology submitted Policy and Procedures for approval following review by policy committee, December 2024.

Interoperability measures will be reported by March 2025 deadline, for the 2024 reporting period.

Brooks Rizzo presented the Rural Health Clinic Report as follows:

Brooks stated that the clinic saw 3,544 patients in December. The average daily walk in was 114 patients. There is 5% positive Covid rate, 11.6% Flu rate, 0% Strep rate and 2% RSV rate.

She stated that Sunflower Greenwood Clinic saw 1217 patients in December. Daily average patients per day 39.2.

She stated Dr. Lisa Huddleston started working in Greenwood Clinic.

Daniel asked for a motion to determine if the board should go into executive session to discuss personnel matters. Mr. Stafford Shurden moved to determine if the Board should go into Executive Session to discuss personnel matters. Seconded by Mr. Willie Burton and Unanimously passed. Mr. Stafford Shurden then made a motion to go into executive session to discuss personnel matters, seconded by Mr. Willie Burton. Motion Unanimously Approved. The board went into executive session.

On motion of Mr. Stafford Shurden, seconded by Mr. Willie Burton, and unanimously approved, the Board returned to regular session.

The Board adjourned at 1:26 P.M., subject to the call of the Chairman.


H.T. Miller III, Chairman


Bobbie Bounds Allen, Secretary