Hammond-Henry HOSPITAL

Finance Committee
July 21, 2026
Hospital Conference Room AB

Call to Order
The Finance Committee meeting was called to order by Nancy Lang at 5:17 p.m. in the hospital conference room. Committee members present were Finance Chair, Nancy Lang, Doug Ford, Jeff Belvel, Brett Decker, Katie Irwin, Kim Gehling, Dr. Thomas Rizzo and Kathleen Repass. Additionally in attendance: Wyatt Brieser, CEO; Jodie Criswell, CFO; Heather Charlet, CNO; Hazel Butter, VP of Human Resources; Colton Anderson, COO; Krista Nixon, VP of Quality; Jen Mills, Executive Assistant; Dr Schrier, Ryan Nestrick and Kris Wolff of Ovation. Present for capital request presentation: Greg Janicki, Heather Henry, Nicole Kittleson and Gina State.

Capital Request- Greg Janicki
Greg presented a request to update Hydroworx pool software. The cost will be $28,981.05.
Capital Request- Jodie Criswell
Jodie presented a request for the pushbutton assembly in elevator #3 (near Rehab Department). Cost of pushbutton assembly is $47,359.49.
Capital Request- Heather Henry
Heather noted the need for storage area network (SAN). Total cost for this project is $78,173.00.
Capital Request- Nicole Kittleson
Nicole has requested new beds for LTC. Cost of this purchase is $82,910.61. Foundation has committed $48,108.00 toward this project.
Capital Request- Gina State
Gina presented a request for the Elucent Envisio System. Total cost for this item is $72,000.00.

June Financials
For the month ending June 30, 2026, Hammond-Henry Hospital reported a net gain of $113,066. The budgeted gain for the month was $232,123. The operating loss for the month was $34,267 versus a budgeted gain of $30,308.

Gross patient revenue totaled $15,328,468 which was $714,724 above budget. Outpatient revenue exceeded projections due to positive volume and price variances. Long-term care and home health care also exceeded budget projections. Total deductions from revenue were $10,181,421, or 66.4% of gross revenue. The budget was 63.0%. Expenses totaled $5,259,303, which was $336,422 below budget. Fringe benefits exceeded budget due to higher-than-expected insurance claims. Contract labor also exceeded budget due to agency use in the nursing services areas and lab.

Gross patient revenue totaled $15,328,468 for the month. This was $714,724 above budget. Outpatient revenue totaled $12,513,043. This was $1,543,274 above budget. Clinic revenue totaled $1,087,212. The budget totaled $1,686,446 for a negative $599,234 variance from budget. Total deductions from revenue totaled $10,181,421 or 66.4% of gross revenues. The budget was 62.9% of gross charges. May expenses totaled $5,259,303. The budget was $5,595,725. Nonoperating revenue was $147,332. This was $54,483 below budgeted expectations due to realized and unrealized gains in investments

Additional Updates
Jodie reported that because Ortho is a new service, when budget was completed, we did not have previous years to base projections on.

The FY26 audit is underway. Jodie and her team are doing fieldwork, providing supporting documentation to WipFli at this juncture. There are some difficulties with Epic and Multiview. Jodie has been in close contact with Wipfli and they are offering support.

John Kautzer has developed a value analysis team for ongoing evaluation of ongoing supply cost and quality.

Adjournment

A motion was made and seconded to adjourn the finance committee meeting at 5:52 p.m. The **motion passed**.

Respectfully Submitted by,

Jen Mills, Executive Assistant

Hammond-Henry HOSPITAL

Board of Directors' Meeting of
Tuesday, July 21, 2026

Call to Order
Board Chair Doug Ford called the meeting to order at 6:02 pm in the Hammond-Henry Hospital conference room. Board members present were Doug Ford, Kathleen Repass, Katie Irwin, Jon Ebert, Nancy Lang, Kim Gehling, Brett Decker, Jeff Belvel and Dr. Thomas Rizzo. Also present were Wyatt Brieser, CEO; Jodie Criswell, CFO; Heather Charlet, CNO; Colton Anderson, COO; Hazel Butter, VP of Human Resources; Krista Nixon, VP of Quality; Kris Wolff and Ryan Nestrick of Ovation, Dr. Schrier, Dr. Stewart, Missy Braddock, Compliance Officer; and Jen Mills, Executive Assistant. Samantha Niecestro-Jackson was introduced as current RSPP student.

Public Comment:
None.

Medical Staff Report
Dr. Stewart reported that the Med-Staff Bylaws have been approved and that they should be valid for years to come.

Consent Agenda
Chair Ford referred to the following consent agenda:
Medical Executive Committee minutes of June 4, 2026
Finance Committee Meeting minutes of June 16, 2026
Board Meeting minutes of June 16, 2026
Closed Session minutes of June 16, 2026
Special Board Meeting Minutes of June 19, 2026
Executive Committee Meeting Minutes of June 29, 2026
Operations Review
Community Support Quarterly Report
Conflict of Interest Disclosures Report
Review of patient care policy and procedures

A **motion** was made and seconded to approve the consent agenda. The ***motion passed***.

Committee Business
Finance Committee
Nancy Lang provided an overview of the Finance Committee meeting. Nancy questioned whether the capital requests should be voted on separately or if they could be voted on as one. All agreed to vote on them as one roll call vote. Capital requests included:

- Hydroworx HMI software in the amount of $28,981.05.
- Elevator #4 pushbutton upgrade in the amount of $47,359.49.
- NetApp Storage Area Network (SAN) in the amount of $78,173.00.
- LTC bed replacements in the amount of $ 82,910.61.
- Envisio Smart Clip in the amount of $72,000.00.

A **motion** was made and seconded to approve all of the above capital requests in the amount noted. On a roll call vote, the ***motion passed***.

Quality Council
Krista Nixon provided the Quarterly Quality Report to the Board. The Board agreed the Quarterly Quality Reports would continue. A **motion** was made and seconded to approve the Quarterly Quality Report. The ***motion passed***.

Missy Braddock provided the Quarterly Compliance Report to the Board. A **motion** was made and seconded to approve the Quarterly Compliance Report. The ***motion passed***.

Administrative Reporting
In addition to the administrative reports that were given, the following were added:

- Wyatt reported 340B continues to cause turmoil with new changes and expectations. The 340B team has done a fantastic job with the savings piece of this program.
- Master Plan Vendors have submitted their summary portfolios. These have been placed on the portal for board review; RFPs will go out at the end of July.
- Wyatt reports that O'Shea confirmed during the SPD project, the surgery department shut down can be pushed back to January instead of December to allow for end of year surgeries.
- Hazel reported that one of our employees, respiratory therapist, Carolee Davis, passed away this past month. Her family was very thankful for the support from Hammond-Henry Hospital employees.

Board Action
Approval of June Bills
Chair Ford referred to the bills. The total bills for the month of June are $4,276,964.90. A **motion** was made and seconded to approve payment of the bills for the month of June in the amount of $4,276,964.90 On a roll call vote the ***motion passed***.

Review of IT Policies
The Board completed the annual review of IT policies. A **motion** was made and seconded to approve the IT policies. The ***motion passed.***

Approval of Medical Staff Bylaws Amendment
The Board reviewed the Medical Staff Bylaws Amendment. A **motion** was made and seconded to approve the Medical Staff Bylaws Amendment. The ***motion passed.***

Recess to Closed Session
A **motion** was made and seconded to recess to closed session at 6:21 p.m. to 1) to discuss the recruitment, credentialing, discipline or formal peer review of physicians or other health care professionals for a hospital, 2) the appointment, employment, compensation or discipline, perform or dismissal of an employee. On a roll call vote the ***motion passed***.

Reconvene into Regular Session
A **motion** was made and seconded: To reconvene into the regular meeting of the Board at 6:41 p.m. The ***motion passed.***

A **motion** was made and seconded: To approve the medical staff credentialing. The ***motion passed.***

Adjournment
A **motion** was made and seconded*:* To adjourn the meeting at 6:43 p.m. The ***motion passed.***

Respectfully submitted by,
Jen Mills
Executive Assistant