



### Finance Committee

March 19, 2026

Hospital Conference Room

#### Call to Order

Board Treasurer Nancy Lang called the meeting to order at 5:30 pm at the Hammond-Henry Hospital conference room. Board committee members present were Nancy Lang-remote, Kathleen Repass, Katie Irwin, Jeff Belvel, and Kim Gehling. From Administration were Wyatt Brieser, CEO; Jodie Criswell, CFO; Colton Anderson, COO; Hazel Butter, VP of Human Resources; Jen Mills, Executive Assistant, Ryan Nestruck, Ovation and Ginnie Berg, Ovation.

#### Capital Request– Colton Anderson, COO

Colton presented a capital request of \$63,875.00 for replacement flooring in Imaging areas. Three different options were presented and discussed. Jodie noted there are unused funds in the budget. Colton also noted Imaging remodel project was denied as part of the capital budget for next year.

#### Capital Request– Jodie Criswell, CFO

Jodie presented a capital request of \$59,260.68 for new laptops to replace used ones. We routinely replace twenty percent of computers annually. These will be primarily for the rehab and surgery departments.

#### February Financials

For the month ending February 28, 2026, Hammond-Henry Hospital recorded a loss of \$88,935. The budget was a loss of \$246,730. The operating loss for the month totaled \$295,765 versus a budgeted loss of \$430,443. Year to date the total loss was \$39,499. The budgeted loss was \$1,503,583. Gross patient revenues totaled \$13,040,994 for the month. The budget was \$12,629,708. Positive variances in Inpatient, Outpatient, Home Health, and Long-Term Care were offset by negative variances in gross Clinic revenues. Total deductions from revenue were 63.1% of gross revenue. The budget was 62.8%. Total expenses were \$5,269,031. This was \$44,168 below budget as salaries, other expenses, and depreciation were below budget. Expense line items exceeding budget included contract labor, physician fees, purchased services, and supplies. Investment income was slightly above budget. Gross patient revenue totaled \$13,040,994 for the month. This was \$411,286 above budget. Inpatient revenue gross charges totaled \$1,563,970. The budget was \$774,769. Outpatient revenue totaled \$9,899,082. The budget was \$9,790,630 for a positive variance of \$108,452. Clinic revenue totaled \$1,138,310. The budget totaled \$1,724,370 for a negative \$586,061 variance from budget. Total deductions from revenue totaled \$8,228,868 or 63.1% of gross revenues. The budget was 62.8% of gross charges. February expenses totaled \$5,269,031. The budget was \$5,313,200. Nonoperating revenue was \$23,116 above budget due to slight gains in investments.

#### Additional topics

Jodie announced that Nikita Reed has accepted the Director of Revenue Cycle position. She will begin in April.

Stryker Corporation, a medical device manufacturer who supplies various OR instruments to us, experienced a global cyber-attack from a pro-Palestinian hacktivist group associated with Iran. As a result, Fortified Health Security, our cyber security vendor, has recommended a shutdown of all Stryker

equipment until further notice. They have also shared several other recommendations that have been implemented. UnityPoint Health has also supplied us with updates on the threat, providing additional guidance on their initiatives in counteracting this risk. Gina State and John Kautzer have noted that all reps have been very good to work with through this event. Currently, there has not been a breach impacting protected health information (PHI).

**Adjournment**

A motion was made: To close the finance committee meeting at 6:00 p.m. With a second, the **motion passed.**

Respectfully Submitted by Jen Mills, Executive Assistant



**Board of Directors' Meeting of  
Thursday, March 19, 2026**

Call to Order

Director Kim Gehling called the meeting to order at 6:01 pm at the Hammond-Henry Hospital conference room. Board members present were Nancy Lang (remote), Kim Gehling, Dr. Thomas Rizzo (arrived late), Jeff Belvel, Katie Irwin, Jon Ebert and Kathleen Repass (left early). Also in attendance were Wyatt Brieser, CEO; Jodie Criswell, CFO; Colton Anderson, COO; Hazel Butter, VP of Human Resources; Dr Vankerbroeck, Jen Mills, Executive Assistant; Ginnie Berg, Ovation (remote); and Ryan Nestruck, Ovation (remote).

Public Comment:

None

Education

Sue Elliott delivered her last Auxiliary report stating that Martha Herron will be presenting to the Board quarterly for the next year. Wyatt thanked her for many volunteer hours. Sue also invited everyone to the Fareway lunch fundraiser on May 22, 2026, from 11-1.

Med Staff Update

Dr Vankerbroeck referenced Med Staff meeting minutes and asked for any further discussion or questions. None noted.

Consent Agenda

Director Kim Gehling referred to the following consent agenda:

- Finance Committee meeting minutes of February 12, 2026
- Board meeting minutes of February 12, 2026
- Closed Session meeting minutes of February 12, 2026
- Medical Executive Committee meeting minutes of February 12, 2026
- Full Medical Staff meeting minutes of February 24, 2026
- Foundation Board meeting minutes of March 3, 2026
- Review of Patient Care Policy and Procedures
- Operations Review

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

Committee Business

Finance Committee

Nancy Lang (remote) provided an overview of the Finance Committee meeting and the capital requests presented by Colton Anderson, COO and Jodie Criswell, CFO, were brought to the full Board for vote:

A **motion** was made and seconded to approve the capital request of \$70,725.00 for Imaging flooring. On a roll call vote, the **motion passed.**

A **motion** was made and seconded to approve the capital request of \$59,260.0068 for laptops. On a roll call vote, the **motion passed.**

#### Administrative Reports

The Board had an opportunity to ask the senior leadership team any questions resulting from a review of their Board packet submissions. There were a few additional items discussed:

-Wyatt called attention to the two SPD options. The Farnsworth bid came in at \$61,500.00 and O'Shea agreed to write off a portion of the prior work as a sign of good faith to help us through this and future projects.

-Wyatt also noted that Nicole Kittleson is staying on but transitioning to LTC Administrator role. Daniel Ames will transition to the LTC Manager.

-Hazel reported that we are well into evaluation season and there were no complaints about the new system. Evaluations are due at the end of April.

-Ginnie Berg reported for Ovation.

#### Board Action

Approval of February Bills:

Director Kim Gehling referred to the bills. The total bills for the month of February are \$3,572,674.30. A **motion** was made and seconded: To approve payment of the bills for the month of February in the amount of \$3,572,674.30. On a roll call vote the **motion passed.**

#### Recess to Closed Session

A **motion** was made and seconded to recess to closed session at 6:32 p.m. to 1) discuss the recruitment, credentialing, discipline or formal peer review of physicians or other health care professionals for a hospital, or other institution providing medical care, that is operated by the public body. And 2) appointment, employment, compensation, discipline, performance or dismissal of an employee or legal counsel of the Hospital, including hearing testimony on a complaint lodged against an employee of the Hospital or against legal counsel for the Hospital to determine its validity. On a roll call vote the **motion passed.**

#### Reconvene into Regular Session

A **motion** was made and seconded: To reconvene the regular meeting of the Board at 7:24 p.m. The **motion passed.**

A **motion** was made and seconded: To approve the medical staff appointments and reappointment that was discussed in closed session. All appointments/ reappointments will be effective March 31, 2026. **The motion passed.**

#### Adjournment

A **motion** was made and seconded: To adjourn the meeting at 7:25 p.m. The **motion passed.**

Respectfully submitted by,  
Jennifer Mills, Executive Assistant