All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

( All items listed under the Consent Agenda Items are deemed to be non-controversial and routine in nature by the Board of Trustees. The following items will not be discussed but will be approved by one motion of the Board of Trustees unless any Board member desires to discuss an item, at which time it will then be removed and thus placed as a Regular Agenda Item for consideration and approval on this Agenda. The Consent Agenda Items consists of the following items)

# PUBLIC NOTICE OF A SPECIAL MEETING
# OF THE HOSPITAL AUTHORITY
# WEDNESDAY, JUNE 24, 2026 AT 12:00 PM
# CLINTON REGIONAL HOSPITAL - WEICHEL ROOM

## AGENDA

Source listing: 06/24/2026 Hospital; 06/24/2026 CHA Budget Hearing Notice
Original source: http://agendas.clintonok.gov/2026/06242026HOSPITAL/CHA06242026agenda.htm
Additional notice:
http://agendas.clintonok.gov/2026/06242026CHAFY27BUDGET/20260615092908492.pdf

1. CALL TO ORDER

2. REVIEW AND APPROVAL OF CONSENT AGENDA ITEMS

    A. Approval of Minutes 6/18/2026 Special Meeting

3. PUBLIC HEARING REGARDING PROPOSED BUDGET FYE 27

    A. Notice of budget hearing for the proposed fiscal year 2026–2027 budget.

4. BUSINESS ITEMS (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING):

    A. Resolution HA 2026-27 Clinton Hospital Authority of the City of Clinton Approving the FYE27 Budget

5. FINANCIAL REPORT (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING):

    A. Financial Reports Month Ending May 31, 2026

    B. Accounts Payable/Invoices to be paid 07/15/26,07/22/26,07/29/26 and 08/05/26

6. MEDICAL STAFF (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING):

7. COMMITTEE/DEPARTMENT REPORTING (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING):

    A. Quality/Infection Control Meeting Minutes

    B. Life Safety Meeting Minutes

8. NEW BUSINESS (If any, Pursuant to Section 311.9 of the Oklahoma Open Meeting Act)

9. TRUSTEE COMMENTS

10. ADJOURN

File this 22nd day of June 2026 and posted on the bulletin board at Clinton City Hall and on the front door of the Clinton Regional Hospital on June 22, 2026, at 11:30 a.m.

**RESOLUTION NO. HA 2026-07**

**A RESOLUTION OF THE CLINTON HOSPITAL AUTHORITY OF THE CITY OF CLINTON APPROVING THE FYE27 BUDGET.**

**WHEREAS,** the Oklahoma State Statues, Title 11, Section 201 requires a political subdivision to prepare and approve an annual budget, and

**WHEREAS,** the Clinton Hospital Authority has met all requirements for publications and public input on the FYE 27 budget, and

**WHEREAS,** the Trustees of the Clinton Hospital Authority have reviewed the proposed budget, had the opportunities to ask questions of the staff, considered public input during a Budget Hearing and is sufficiently aware of the operations and projects planned for the FYE 27 budgets to approve these budgets.

**NOW, THEREFORE, BE IT RESOLVED** by the Trustees of the Clinton Hospital Authority of the City of Clinton, approving the Budget

1. That the FYE27 budgets be approved for the funds and amounts as provided in the attached budget documents.

2. Upon approval, the final budget shall be filed with the City Clerk.

**PASSED** by the City Council, approving the General Fund Budget and the Budgets of all the Subordinate Trusts on this 24th day of June 2026.

_____
Kenneth L. Baker, Chairman

ATTEST:

_____
Amy E. Jones, Secretary

# NOTICE OF BUDGET HEARING
# CLINTON HOSPITAL AUTHORITY
# CLINTON REGIONAL HOSPITAL
# 90 N. 30TH
# CLINTON, OK 73601

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Clinton Hospital Authority 2026/2027 Annual Budget will be considered at a public hearing held on June 24, 2026, at 12:00 p.m. in the Weichel Conference Center at the Clinton Regional Hospital. Copies of the proposed budget are available for review in the Office of the City Clerk at City Hall.

The Clinton Hospital Authority FY26 Annual Budget will be considered for adoption during a meeting of the Clinton Hospital Authority on June 24, 2026, at 12:00 p.m. in the Weichel Conference Center at the Clinton Regional Hospital.

## Clinton Hospital Authority
### 2026-2027 Budget

| | Year to Date Actual 2024/2025 | Projected Year End 2024/2025 | Budget 2025/2026 | Proposed Budget 2026/2027 |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| Patient Service Revenue | 38,608,723 | 38,608,723 | 59,880,000 | 13,911,588 |
| Allowance for Contractual W/O | (27,026,103) | (27,026,103) | (44,907,059) | (10,433,691) |
| REH Payment - Medicare | - | - | - | 3,540,624 |
| Patient Care Revenue (Clinton) | - | - | - | - |
| Dietary Revenue (Clinton) | 16,278 | 16,278 | - | - |
| Facility/Prop Lease (Clinton) | 16,278 | 16,278 | - | - |
| **Total Income** | **11,615,176** | **11,615,176** | **14,972,941** | **7,018,521** |
| **Expense** | | | | |
| 1002000 - Nursing Administration | 124,091 | 145,500 | 218,250 | - |
| 1011000 - Nursing | 978,220 | 1,205,700 | 1,808,550 | 1,062,500 |
| 1020000 - Emergency Room | 1,469,160 | 1,771,800 | 2,657,700 | 1,615,000 |
| 1021000 - ER Physicians | 26,491 | 42,500 | 63,750 | - |
| 1030000 - Laboratory | 646,905 | 990,150 | 1,485,225 | 938,500 |
| 1033000 - Radiology | 432,379 | 538,060 | 807,090 | 478,900 |
| 1037000 - EKG | - | 1,000 | 1,500 | - |
| 1040000 - Ultrasound | - | 3,500 | 5,250 | - |
| 1043000 - Dietary | 129,236 | 190,300 | 285,450 | - |
| 1060000 - Pharmacy | 443,728 | 306,820 | 460,230 | 280,000 |
| 1065000 - IV Solution | - | 1,500 | 2,250 | - |
| 1069000 - Cardiopulmonary Rehab | 119,805 | 104,500 | 156,750 | - |
| 1070000 - Respiratory Therapy | 151,309 | 214,000 | 321,000 | - |
| 1075000 - Central Supply | 158,432 | 204,000 | 306,000 | - |
| 1090000 - Physicians Clinic | 33,073 | 29,000 | 43,500 | - |
| 1400000 - Administration | 1,112,734 | 1,464,600 | 2,196,900 | 2,395,400 |
| 1410000 - Business Office | 606,294 | 482,500 | 723,750 | - |
| 1420000 - Admissions | 168,952 | 194,000 | 291,000 | - |
| 1480000 - Plant Maintenance | 678,986 | 939,000 | 1,408,500 | - |
| 1495000 - Housekeeping | 150,943 | 194,000 | 291,000 | 173,000 |
| 1510000 - Case Management | 165,956 | 123,000 | 184,500 | - |
| 1600000 - Information Technology | 128,139 | 132,500 | 198,750 | 162,000 |
| **Total Expenses** | **7,724,831** | **9,277,930** | **13,916,895** | **7,105,300** |
| **Other Income** | | | | |
| Donations - CRH | - | 10,000 | 15,000 | - |
| Transer In - City of Clinton | - | - | - | 250,000 |
| Interest Income | 20,002 | 42,000 | 63,000 | - |
| Miscellaneous Income | 34,745 | 8,500 | 12,750 | - |
| **Total Other Income** | **54,747** | **60,500** | **90,750** | **250,000** |

| | | | | |
|---|---|---|---|---|
| **Other Expenses** | | | | |
| Uncollectible CRH A/R | 10,422,899 | - | - | - |
| Capital Outlay (funded Depreciation) | 217,408 | 217,408 | 438,000 | - |
| **Total Other Expenses** | **10,640,308** | **217,408** | **438,000** | **-** |
| **Net Other Income** | **(10,585,560)** | **(156,908)** | **(347,250)** | **250,000** |
| **Net Income** | **(6,695,216)** | **2,180,338** | **708,796** | **163,221** |
| **Fund Balance Beginning** | | | | **25,000** |
| **Fund Balance Ending** | | | | **188,221** |

FILED THIS 15th DAY OF JUNE 2025 POSTED ON THE BULLETIN BOARD IN THE LOBBY OF THE CLINTON CITY HALL AND ON THE FRONT DOOR OF THE CLINTON REGIONAL HOSPITAL ON JUNE 15, 2025, 10:30 A.M.

Amy E. Jones

AMY E. JONES, CITY CLERK/SECRETARY