



LEGISLATIVE FINANCE COMMITTEE
MCMC APPROPRIATIONS REQUEST FYE 2022
NOVEMBER 16, 2020

2020 ACHIEVEMENTS

- Recognized by National Rural Health Association (NRHA) as Top 100 and then Top 20 Critical Access Hospital in the U.S based on comparative analytics (from
- Community Resource for COVID19
- Medical Equipment-30 new infusion pumps with Wi-Fi programmable formulary (100k) that eliminates pump by pump formulary changes by Pharmacist
- Omnicell Upgrade-Automated Medication Dispensing System (350k)
- Automated Control System for HVAC at Long Term Care (300k)
- LTC Make Over for Memory Care and Outdoor Area (400k)
- Recruitment of 2 New Family Practice Physicians and 2 New Nurse Practitioners

BLACK LUNG OUTREACH

- New Mobile Outreach Van-replaced unit in place since 1981
- UNM Collaboration and renewed HRSA Grants for Black Lung care, treatment and research of more than \$1,000,000 per year for next 5 years

MINERS HOSPITAL TRUST FUND OPERATIONS SUPPORT

Enables MCMC to provide much needed care for the region including:

- Care for Miners from across the State (Acute Care, LTC, Black Lung)
- General Emergency and Acute Care Services
- Maternal Child Healthcare and Obstetrics Care for Region
- Trauma Care (Level IV)
- Recruitment and Retention of Primary Care
 - Primary Care--Family Practice, Pediatrics, Internal Medicine
 - Specialty Providers-General Surgery, Obstetrics, Cardiac, Pulmonary

ASSUMPTIONS FOR FY22

- ✓ **Wages and Benefits-Reduction in use of Travel Staffing, increase in perm staff**
 - 5.9% increase over FY21 Budget
- ✓ **Contractual Services -Increased cost of Travel Staff, Locums and Professional staff**
 - (4.6% increase over FY21 Budget)
 - Partially attributed to COVID19 pandemic
- ✓ **Other expenses**
 - Estimated lower medical supply expenditures based on FY20 actual expenditures
 - Majority of Capital Expenditures to be paid from Miners Trust Fund and surplus revenue
 - 2.8 % decrease under FY21 Budget
- ✓ **Total expenditures**
 - 3.8% increase over FY21 Operating Budget
 - 8.2% increase over FY20 actual expenditures

REVENUE (INFLOWS)

Total Revenue Projected		\$35,943,400
Medicare	11,000,000	
Medicaid	7,170,000	
Commercial	5,735,000	
Miners Trust	8,800,000	
Other (including Self Pay)	3,238,400	

EXPENSES (OUTFLOWS)

Total Expenses	\$35,943,400
• Category 200 - Personal Services and Benefits	20,912,300
• Category 300 - Contractual Services	7,956,100
• Category 400 - Other Expenditures	7,075,000

NET SURPLUS-BREAK EVEN

Income	\$35,943,400
Expenses	\$35,943,400
Net Surplus	Break Even

MCMC CAPITAL PLAN FYE 2021-2023

FYE 2021

• Omnicell	\$500,000	Approved by Legislature 2020
• Infusion Pumps (30)	\$ 90,000	Approved by Legislature 2020
• Security Cameras	\$ 50,000	Approved by Legislature 2020
• VDI-IT	\$300,000	Approved by Legislature 2020
• Mobile Unit	\$315,000	HRSA Grant Funded

MCMC Total

\$940,000 MCMC & \$315,000 HRSA

FYE 2022

• Medical Equipment & Beds	\$500,000	Approved by Legislature 2020
• Expanded Parking Area	\$300,000	Approved by Legislature 2019
• IC Briefing --Multi EOC	\$500,000	Approved by Legislature 2019
• Any rollover items from 2021		
• MCMC Total	\$1,300,000	

FYE 2023

• Old Hospital Demolition	\$500,000	Approved by Legislature 2019
• Any rollover items from 2022		
• MCMC Total	\$500,000	