

# **Niobrara County Hospital District Board of Trustees**

## **Board of Trustees Meeting Minutes**

**April 23, 2019 5:30 pm**

The Niobrara County Hospital District Board of Trustees met in the Board room at NCH in Lusk, Wyoming. In attendance were Mr. Travis Krein, Vice Chairman; Ms. Randi Ross, Secretary; Ms. Shelly Larson, Treasurer; and Mr. J.V. Boldon, member.

Also attending was Nathan Hough, CEO; Bonnie LeSueur, CFO; Dee Martin and Heather Goddard Lusk Herald.

**\*\*Mr. Krein called the Public Session to order at 5:30 p.m.**

A quorum was verified.

### **Acceptance of the Agenda**

**Discussion: None**

**\*\*Ms. Ross moved to accept the agenda.**

**\*\*Ms. Larson seconded the motion.**

**Motion carried 4-0.**

### **Acceptance of the Minutes**

**Discussion: None**

**\*\*Ms. Larson moved to accept the February minutes.**

**\*\* Mr. Boldon seconded the motion.**

**Motion carried: 4-0.**

### **Public Comments:**

There have been remarks that the food at the cafeteria is not as good as it has been. The Senior Leadership is going to spot check to see what they can find. A citizen was concerned that the ECF wasn't having quality activities. It was explained that the Nurse's and CNA's are doing the activities and doing them every day.

**Finances:** Bonnie LeSueur, CFO went over the revenue, expenses, bad debit and the balance sheet. She started with the balance sheet. Operating account is at \$652,000.

She has the money that will be owed to Medicare cost report saved. The payables are up to date. The SPET funds are up to \$14,000. The aging is at \$1,400,000. Accounts payable is at \$209,000. Bad debt is at \$35,000 a month. The Bad debit is going to a new agency. Mark, the auditor said that there is not much left for the audit. On the Income Statement, the revenue for patient care is up 36% compared to February. Expenses are up 16%. The total income is at \$754,000. Expenses are being held steady. Expenses were \$17,000 for the month. Group Insurance has gone down. Grant money will be used for education for employees. Interim Cost Report review with Noridian will be next week. Budgets will be out before the next Board meeting.

### **Operations:**

Nathan presented that the clinic is working on bettering the customer service. A follow up call from a clinic visit is in the works. The roofing company has asked for a check for \$90,000 for materials. A check was issued. The heating system has some leaks. It may cost up to \$20,000 to fix. The clinic visits are a little bit low due to vacations. Acute are no patients or it can be full. Bonnie is doing the budgeting which should be done around the 10<sup>th</sup> of March. Acupuncture is doing ok.

### **New Business**

**Executive Session: Did not have.**

**Meeting adjourned at 6:15pm**

**\*\* Ms. Larson moved to adjourn the meeting.**

**\*\* Mr. Boldon seconded.**

**Motion carried.**