

Niobrara County Hospital District Board of Trustees

Board of Trustees Meeting Minutes

May 28, 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. Mark Groh, Chairman; Mr. Travis Krein, Vice Chairman; Ms. Randi Ross, Secretary; Ms. Shelly Larson, Treasurer; and Mr. J.V. Boldon, member.

Also attending was Karl Rude, HMS; Nathan Hough, CEO; Bonnie LeSueur, CFO; Kody Nelson, COO; Dee Martin and Heather Goddard; Lusk Herald.

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

A quorum was verified.

Acceptance of the Agenda

****Ms. Larson moved to accept the agenda.**

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

Discussion: None

Motion carried 4-0.

Acceptance of the Minutes

****Ms. Ross moved to accept the minutes as is.**

**** Mr. Krein seconded the motion.**

Discussion: None

Motion carried: 4-0.

Public Comments:

Ms. Larson read an article about adopting the patient perspective on their stays and visits; that another facility was doing. Every board meeting would start out with a patient story with the patient in the room. They wanted more than half of the stories to be negative. A discussion was held.

Finances:

Bonnie LeSueur, CFO started out with the Balance Sheet. Operating accounts as of the end of April was \$311,000 which is the money that the Cost Report will cost. As of today the money is ahead \$200,000 and the accounts payable is current. Receivables are at \$2.2 million at the end of April. For the month of May a goal was set to bring in a \$1,000,000. With the Medicare projected monies around June 3rd \$370,000 will be coming in. This will bring the AR down to \$1.44 million. Commercial insurance and self-pay money will be coming in to be applied to the AR also. Current claims are going out the door in a 6 day period. At the end of April the accounts payable was at \$274,000 today it's \$165,000. A plan was put together on paying back the County. Kody and Mark will go to the next Commissioner's next meeting and give them \$10,000. The budget was discussed and it's a break even budget.

Operations:

Kody Nelson presented the volumes for the month of April. The clinic is steady with 396 visits. Lab/Rad is up. Outpatient is holding the same. ER is up to 764. Inpatients and swing beds, 5 came in for the month. The roof project is completed except for the final inspection from the architect. Bids will be coming in until August for the tub room. 340B payments are coming in. The next 20 computers are in the process. The generator needs fixed to bring it up to code then a new one will be bought.

New Business

****Ms. Larson made a motion that Bonnie LeSueur has online access to view the operating account # 632-104 and the SPET account # 632-132.**

****Mr. Krein seconded the motion.**

Discussion: None

Motion carried 4-0.

**** Ms. Larson made a motion when transferring money from SPET account #632-132 to the operating account #632-104 one signature is required and a phone call from another person on the account will be acceptable in lieu of a second signature..**

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

Discussion: None

Motion carried.

**** Ms. Ross made a motion that Kody Nelson can sign purchase orders.**

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

Discussion: None

Motion carried.

Executive Session: Did not have.

Meeting adjourned at 6:45pm

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

**** Ms. Ross seconded.**

Discussion: None

Motion carried.