

Niobrara County Hospital District Board of Trustees

Board of Trustees Meeting Minutes

August 22, 2023, 5:30 p.m.

The Niobrara County Hospital District Board of Trustees met in the CEOs office at Niobrara Community Hospital in Lusk, Wyoming. In attendance were Mr. Travis Krein, Chairman; Mr. J.V. Boldon, Vice Chairman, Ms. Randi Ross, Secretary, Mr. Dan H. Hanson, Treasurer, Ms. Barbara Finley, Member and Nick Healey, Legal Counsel, by phone. In attendance from DG Solutions was Dana Gilleland, CEO/CFO.

Mr. Krein called the Public Session to order at 5:30 pm.

A quorum was verified

Approval of the Agenda

Mr. Boldon moved to accept the agenda. Ms. Finley seconded the motion. No discussion. Motion carried 4-0.

Approval of the Minutes

Mr. Hanson moved to approve the minutes of the July 24 meeting. Mr. Boldon seconded the motion. No discussion. Motion carried 4-0.

Public Comments –

Financials

There were adjustments made to the June 30 financials due to several true ups in balance sheet accounts which affected one income statement account that totaled \$5,217.10 thus updating the net income for June 30, 2023 to **-\$65,880.42**. Patient revenue, less adjustments on July 31 was \$1,082,358.78; operating revenue was \$40,873.46; non-operating revenue was \$65,160.59 for total income of \$1,188,392.83. Operating expenses for the month were \$850,148.98; non-operating expenses were \$46.35. This results in a net income of \$338,197.50.

Operational Summary

- Attached

NCHD Hospital Stats – Attached.

Old Business

Custom Learning Solutions Update – ongoing training

ICS Account Update – signed and completed

New Business

Privileges Approval –

Ms. Ross moved to approve the privileges listed for the providers. Ms. Finley seconded the motion. No discussion. Motion carried 4-0.

Public Officer Training – state mandated per W.S. 9-1-510. The training will be held on 8/23 and is available virtually. All board members and Dana will attend.

FY21 Cost Report Desk Review – we are in the process of finalizing our in-depth review for FY21 cost report and due to the previous Administration not filing Meaningful Use measurements on the CMS website. We will potentially be penalized for not meeting Meaningful Use.

Mr. Hanson moved to adjourn the meeting. Mr. Boldon seconded the motion. No discussion. Motion carried 4-0.

Meeting adjourned at 6:31 p.m.

Next meeting is September 26, 2023 at 5:30 p.m.