

Niobrara County Hospital District Board of Trustees

Board of Trustees Meeting Minutes

February 27, 2024, 5:30 p.m.

The Niobrara County Hospital District Board of Trustees met in the training room 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, Connie Volk, member. In attendance from DG Solutions was Dana Gilleland, CEO/CFO. Attending from NCH were Kiffani Skrukrud, Dan Northway, Steve Hendrickson and Shyan Bradfield. From the public Sheila Boldon attended.

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

A quorum was verified

Approval of the Agenda

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

Approval of the Minutes

Mr. Hanson moved to approve the minutes of the January 23 meeting and the minutes of the February 5 special meeting. Ms. Volk seconded the motion. No discussion. Motion carried 4-0.

Public Comments – there are some bills in the legislature that could affect healthcare as well as tax revenue. Mr. Hanson encouraged the board members to attend the community meeting on 3/5 regarding the clean hydrogen project proposed for the county.

Financials - Patient revenue, less adjustments, on January 31 was \$994,641.96; operating revenue was \$35,526.04; non-operating revenue was \$96,652.66 for total income of \$1,126,820.66. Operating expenses for the month were \$808,144.71; non-operating expenses were \$5.81. This results in a net income of \$318,670.14

Operational Summary - Attached

NCHD Hospital Stats – Attached.

Old Business

Custom Learning Solutions Update – Year one audit is complete; Lynn will be here on 3/22/24.

CT Project Update/Architect Update – received approval from the state today; the bid was awarded and materials have been ordered.

Payroll System Implementation – go live is scheduled for 3/17. We are waiting for JE upload; the system is integrating with Intact; will run mock payroll next Monday, 3/4.

Foundation Discussion – There is \$214,241.08 in 2 separate CDs; one matures on August 24 and the other on November 25. There is \$87,111.34 available between savings and checking accounts. They are willing to donate for the CT project or sunroom update. Ms. Ross asked about updating the flooring in the dining room. Mr. Northway said that subcontractors could

possibly take that on while here for the CT project. We could also get a bid on the sunroom from Prairie Wings.

Medicare Advantage Plans Update – Dana shared information with the Board that she received at a recent conference outlining why Advantage plans are not good for small hospitals.

New Business

Housing Acquisition – Dana is reaching out; there are some possibilities.

Tentative Settlement; FY23 Cost report – the hospital will receive \$382,000.75 Friday, 3/1.

WGIF CD Maturity Update – some money was reinvested; we may need to move some ICS dollars to WGIF.

Survey Solutions Go Live – the system will go live in mid-March. The tablets arrived today. The surveys will cover ER, Swing beds, and intermediate swing.

Confidentiality Agreement – Board members signed a confidentiality agreement as required in the bylaws.

June meeting – the June meeting date has been moved back to 6/25/2024.

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

Meeting adjourned at 6:45 p.m.

Next meeting is March 26 at 5:30 p.m.



Travis Krein, Chairman



Randi Ross, Secretary