

Missouri River Medical Center
Board of Trustees
August 30, 2018

A regular meeting of the Board of Trustees of the Missouri River Medical Center was held on August 30, 2018 in the Brand Room at old First Security Bank building. The meeting was called to order by Chairman, Mike O'Hara at 2:30 PM.

Members: Members present were Mike O'Hara, Nikki Stovall, Tricia Juedeman, and Ross Rettig. Also present were Louie King, CEO; Janice Woodhouse, COO-DON; Shari Dolan, CFO; Bryan Cartwright, IT; and Star Taylor, Recorder.

Guests were Brian Solan and Angela Waggner from Ameresco.

Minutes: Minutes of the June 28th meeting were reviewed.

MOTION: The MRMC Board of Trustees approve the minutes of the June 28, 2018 meeting as written. Motion was made by Ross Rettig, second by Tricia Juedeman. Motion passed unanimously.

Foundation Report: The foundation will hold their annual meeting immediately following this meeting.

Board Action Items:

- **Projects: MoFi/Bridge Loan, Phase 1:** Bryan Solan and Angela Waggner reported on the progress of the infrastructure project. We are right on target to have the project completed in October.
- **Nurse Call System:** Our current system quit working when we had the water main break and we were are to get it back up partially. It is so old that it is almost impossible to find parts and someone who does repairs. This item was included in the capital expenditures of this years' budget.

MOTION: The MRMC Board of Trustees approve purchasing the nurse call system as quote by Grizzly Security Systems. Motion was made by Nikki Stovall, second by Ross Rettig. Motion passed unanimously.

Nursing Service Report:

- Janice reported on the progress being made after the water main broke. When this happened Nursing used the Flood Disaster Incident Command plan. The staff that were called responded quickly and worked at getting the water shut off along with removing

the standing water. Clean-up is still underway. Janice has been meeting with Kevin Kitredge from our insurance and the adjuster.

- MHA Fall Conference will be held September 18th thru the 21st. Janice is sending several of the staff
- Janice stated that she has a RN hired and she will start around September 24th.
- MedWorxs was here to do some training on the EMR software and there have been some improvements.

Financial Services Report:

- **Income Statement** – MRMC had a Net Income of \$163,451 for July 2018.
- **Inpatient & Outpatient Services:** IP: 1 patients @ 4days. SSB: 3 patients @ 90 days. LTC: 19 residents at 571 days.
ER – 44 visits, PT – 232 visits
- **Clinic Services:** 409 clinic visits
- **Lab & Radiology Services:** Lab: 2,380 tests Rad – 41 tests CT – 17 tests
- **Contractual Adjustments:** Medicare – (\$22,715), Medicare Swing Bed - \$27,487, Medicaid LTC –(\$62), Medicaid - \$4,232, Other Insurance - \$11,173
AR Allowance Entry - \$862
- **Provisions for Bad Debt:** Bad Debt - \$9,822, Bad Debt Allowance Entry - \$55,033, Bad Debt Recovery – (\$2,201)
- **Other Operating Revenue:** The 340B Revenue is now showing up in here - \$29K

Expenses:

- **Supplies** – 340B drugs are showing up here - \$43,625
- We received \$223,000 from the Leroy Strand Foundation.
- The Auditor was in the facility for four days and there were no findings.

CEO Report:

- Louie stated that Janice, along with other employees did a great job with the clean-up.
- The Lab was recently survey and received 100%.

MOTION: The MRMC Board of Trustees adjourn the meeting. Motion was made by Ross Rettig, second by Nikki Stovall. Motion carried.

The next meeting is scheduled for Tuesday, September 25, 2018; at 3:00pm.

Respectfully Submitted,

Mike O'Hara, Chairman

Star Taylor, Recorder