



Missouri River Medical Center
Board of Trustees
February 22, 2022

A regular meeting of the Board of Trustees of the Missouri River Medical Center was held on February 22, 2022 in the MRMC Reach Room, and by utilizing online phone and video conferencing. The meeting was called to order by Chairman, Mike O'Hara at 1:15 PM.

Members: Members present were Mike O'Hara, Roger Pugh, Tricia Juedeman, and Ross Rettig. Also present were; Louie King, CEO, Shane Clark, CFO; Janice Woodhouse, DON/COO, and Bryan Cartwright, Recorder.

Guests: Brian Solan, Josh Routzahn, and Marcus Eidal.

Louie King asked to add a Board Action Item to approve a new auditing firm.

Minutes: Minutes of the January 26, 2022 board meeting were reviewed.

MOTION: The MRMC Board of Trustees approved the minutes from the January 26, 2022 meeting as presented. Motion was made by Tricia Juedeman, second by Ross Rettig. Motion carried unanimously.

Comments from the Floor: None

Foundation Report: None

Board Action Items:

Audited Financials: Shane Clark presented the June 30th, 2021 Audited Financials.

MOTION: Roger moved to accept the audited financials; Tricia seconded. Mike O'Hara asked for further discussion, hearing none, the motion passed unanimously.

Approval of new Audit Firm: Louie King discussed DZA, Dingus, Zarecor & Associates to provide auditing services under a 3 year agreement at \$19,500, going up \$500 per year.

MOTION: Ross moved to approve DZA as the new audit firm, Tricia seconded. Mike O'Hara asked for further discussion, hearing none, the motion passed unanimously.

- **Approval of a Resolution calling for a Mail Election for 2 open seats on Hospital District Public Board.**

MOTION: The MRMC Board of Trustees moved to approve the Resolution calling for a Mail Election, motion was made by Tricia, second by Roger. Mike O'Hara asked for any more discussion. There was none. Motion carried unanimously.

- **Approval of Door Locks**

- The board reviewed a proposal for Door & Hardware Unlimited to rekey door locks at MRMC, to help with Safety, Disaster Preparedness, and Security.

MOTION: The MRMC Board of Trustees moved to approve Door & Hardware Unlimited to rekey locks at MRMC, motion was made by Tricia, Second by Roger. Mike O'Hara asked for any more discussion. There was none. Motion carried unanimously.

- **Nursing Services – DON/COO Report**

- Janice Woodhouse discussed utilizing staffing agencies to help with staffing. Northern Montana Alliance in Havre has a Rural Hospital placement and Training program Janice reported.

- **Brian Solan with Ameresco discussed being involved in the Phase 3 of construction projects which includes the remodel of the old clinic for Physical Therapy. Slate architects will tour the hospital later in the day and give MRMC a proposal on the PT remodel in the old clinic.**

- **Financial Services Report**

- Shane reported the financials for January 2022. Inpatient revenue continued to be below budget with \$66k in total revenue. LTC gross revenue was over budget with \$159k in gross revenue and outpatient revenue was also over budget with \$220k in outpatient revenue and \$90k in clinic gross revenue. Professional expenses continue to be over budget with contract staffing while supplies were also over budget with additional lab, long term care, and food supplies. Loss from operations was \$69k and the net loss was \$14k after the tax subsidy revenue.

- **CEO Report**

- Louie King reported that MRMC had three Swing Bed patients in house today. Louie stated that we pursue patients to come to MRMC. The Swing Bed patients are a key source to help MRMC Financially. Due to the education day, Louie said he will forfeit time to make sure



the board has time to tour the facility and ask questions about the MRMC Phase 3 Master Building Plan.

The next regular board meeting is scheduled for March 22, 2024 at 1:00PM in the MRMC Reach room and via Zoom.

MOTION: The MRMC Board of Trustees moved to go into closed session. Motion was made by Ross, second by Tricia. Motion carried.

MOTION: The MRMC Board of Trustees moved to come out of closed session. Motion was made by Ross, second by Tricia. Motion carried.

MOTION: The MRMC Board of Trustees moved to adjourn the meeting. Motion was made by Ross, second by Tricia. Motion carried.

Respectfully Submitted,

Mike O'Hara, Chairman

Bryan Cartwright, Recorder