



Missouri River Medical Center
Board of Trustees
May 24, 2022

A regular meeting of the Board of Trustees of the Missouri River Medical Center was held on May 24, 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 1:34 PM.

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

Guests: Brian Solan and Marcus Eidal of Ameresco.

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

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

Comments from the Floor: None

Foundation Report: None

Board Action Items:

Ameresco Update on Schedule for Next Phase:

Brian Solan with Ameresco discussed future project plans and provided the following schedule:

Ameresco Update

- New Clinic Construction Completion – July 15th
- Old Laundry Structural Inspection – June 6 to June 10
- Old Laundry Structural Report – June 20
- Master Planning – May 1 to July 15
- Design Development of Next Phase – June 15 to August 1
- Administration into Old Clinic remodel
- Physical Therapy into Old Laundry remodel
- Final Design (CD’s) – August 1 to September 1



- Budget, Scope and Pricing - September 1 – September 15
- Subcontracting – September 15- October 1
- Construction – October 1 – April 1

Marcus discussed the new Clinic completion by July 15th. Louie King mentioned August 1st as a good date to open the new clinic to allow time for the transfer of equipment. A discussion was held on signage for the new clinic, hospital and physical therapy. Brian Solan of Ameresco mentioned having access to several signage companies as a resource. Louie discussed having illuminated signage. Janice mentioned the need for a marketing plan for the ribbon cutting and grand opening. A decision was made to hold a ribbon cutting event on Friday July 29th, and Augusts 1st for the first patients to be seen in the new clinic. Ameresco will take on the marketing for the ribbon cutting and grand opening. Louie King discussed sending a thank you to Foundation donors for the new clinic and to local community leaders.

2023 Budget: Shane Clark presented a power point presentation, and budget documents for the Operating Budget and Capital Budget.

MOTION: Trish moved to accept the Operating Budget of 3.7% and the Capital Budget, second by Nikki. Mike O’Hara asked for any more discussion. Roger asked for the Long Term daily rate and the number of self-pay patients, Shane and Janice provided. Motion carried unanimously.

Approval for 4% price increase.

MOTION: Nikki moved to approve the 4% price increase, second by Trish. Mike O’Hara asked for any more discussion. There was none. Motion carried unanimously.

Lab testing equipment approval: Janice explained the testing equipment would be able to perform Covid testing, Flu, Strep and a Respiratory Panel.

MOTION: Ross moved to approve the purchase of the Lab testing equipment in the amount of \$26,500. second by Roger. Mike O’Hara asked for any more discussion. There was none. Motion carried unanimously.

Approval of Portable X-Ray machine: Shane Clark explained the equipment was a permissible expense for the SHIP grant.

MOTION: Roger moved to purchase the Portable X-Ray machine in the amount of \$136,370.73, second by Ross. Mike O’Hara asked for any more discussion. There was none. Motion carried unanimously.

- **Nursing Services – DON/COO Report**
 - Janice Woodhouse stated that we continue to mask in the hospital and RHC, we follow CDC guidelines. Janice explained we are getting more and more push back from the community with wearing PPE, however we do not have a choice and must follow guidelines for funding. Janice stated we continue with the new QA program and Harry Bold will review the program on June 8th. We are currently reviewing discharge plans to make sure patient readmissions are reduced. Working on recruiting RN/LPN staffing, and we have two student staff members that have returned. The Eye clinic asked Janice to pass along their appreciation of the new parking lot.

- **Financial Services Report**
 - Shane Clark presented the April financials. Gross revenue for the month was \$37k under budget but net patient revenue was \$65k over budget due to a negative contractual amount of \$40k. Expenses were over budget for the month by \$62k. Professional fees were \$23k over budget due to contract nursing staff, supplies were \$20k over due to supplies for the new clinic, and purchased services were \$8k over budget. For the month, net income was \$10k and year-to-date net income is \$223k.

- **CEO Report**
 - Louie King requested to reserve his time until the executive session.

The next regular board meeting is scheduled for June 30, 2024, at 1:30PM 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 Trish. Motion carried.

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

MOTION: Roger moved to approve the purchase of a local house for \$120,000; Ross seconded. Motion carried.

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

Respectfully Submitted,



Mike O'Hara, Chairman

Bryan Cartwright, Recorder