

Crook County Medical Services District, Trustee Present: Mark Ericcson, Sandy Neiman, Bob Rickey, Ed Ray, Brent Fowler. Micki Lyons CEO, Mark Lyons CFO, Kara Ellsbury. Patrick IT

Meeting was called Order 11:25 AM

Public comments none:

Approval of minutes: Mark Erickson, motion, Bob Richey seconded. Motion carried.

No Covid updates, delete from agenda.

Financial Report: Mark Lyons of Casey Peterson gave financial report. We are behind on from Vila Pharmacy, 340 B. Hospital has a loss with increased volume. LTC still has openings.

AR/ is creeping up. Ambulance billing are being caught charges in. Cash is down. Noridan still owes up lots of money. Budget format is being set up for dept heads can see what is going on.

Cash flow analysis: lost of \$221,000.00. \$133,000.00 has been for paying liabilities.

Audrey is getting all payments up to date. Fantastic job.

Mark Ericcson discussed Bark internet up to date, then hopefully the Pay update. Patrick from IT is meeting with them shortly.

Few questions were asked on checks written. Micki will check. Appollo is new bath tuirb.

Bark Firm up in cost due to stationary.

Eide Bailey is now to be finished in next week. Audit is under contract. Cost of new contract will be extremely high.

Trial balance is looking very good. Due to use of hospital. Swing bed cannot be billed until end of month.

Payroll: What \$8000.00 correction. 2 Providers were missed, so they ran special payroll. Sandy made motion to ratify payroll of \$573132.39 Ed seconded motion, Motion carried.

Trustee account: Bob Rickey, mill levy \$136,011.69. Sandy made motion to accept Board financials as well as Trustees: Ed seconded. Motion carried.

Motion was made by Bob made motion to move from cost report for \$300,000.00 from Cost report to General Ledger. Brent seconded. This will be done today. Motion carried.

Bob reported on Wyoming Class. It was decided that Bob get them into meeting for explanation. Kara will double check statutes. Various counties and cities are already in.

QAPI: Micki explained they did not have meeting, but reported she will bring later.

CEO report: Micki Lyons technically we need to meet quarterly, but will report monthly.. It to was decided that Micki will present Board quarterly. New dashboards were presented by Micki and Mark.

Old Business:

Moorcroft Clinic: Martin and Martin Engineering

was contacted to check foundation. It will cost an extra \$5000.00 to do the eaves and gutters. Color was picked for roof.

Martin and Martin also checked the stairs at hospital

Hulett Clinic update: lead wall at hospital was checked by company in Gillette. No reply. Micki hasn't been able to get in contact them. Lead is sliding inside wall, not floor bowing. Bob was asking about a flag, and music in front lobby. Sandy will supply speakers, Bob asked that Chris install. Sandy also will supply

Strategic planning was discussed and after discussion of costs, we will go with company Micki's company. Hopefully company will be set soon. All day for 2 days. These will be held in Sundance State Bank meeting room.

Micki reported that Court Yard almost done. Waiting on pergola and lights.

New mill levy and budget: Micki signed letter to request for 3 mills to continue, in future will be signed by President board. Budget was discussed and presented by Zoe, various questions asked. Sandy asked that why was the budget set at what was discussed by value. Sandy explained that we were suppose to pretty close to break even to justify the mill levy. Even this is on public meeting, Sandy wanted things out in open. Mark Lyons stated there were several pieces that of equipment that had been deleted. They could very well add those back in, to justify mill levy. One of the ideas to add by Mark Ericcson was the Security Lights in hospital. Discussion for budget was broke down by Zoe. Ventilation system needs to be done in conjunction with AC. Concrete work is steps, sidewalk and updating hand held radios. Drop down chains for ambulances. Plate warmers for dietary. Staff will come up with corrected budget prior to approve to go to Commissioners. The meeting was set for July 10th @museum @ 11PM. Question on Charge Master review, increase in wages for with Lutz. Sandy made motion to increase prices across board @ a rate of 7%. As of July 1, 2023. Ed seconded motion. Motion carried.

Brent asked about questions on increase charges. No contact was made.

Next meeting will be July 27, 2023 @ Sundance meeting room. There being no Executive meeting items.

Budget meeting July 10, museum @ 11AM.

Motion to adjourn by Bob seconded by Brent. Motion carried.

Respectfully submitted

Sandy Neiman

