Regular meeting of CCMSD Trustees, Sundance meeting room
March 27, 2024 @ 11:00 AM. Trustee's: Mark Erickson, Sandy Neiman, Brent Fowler, Kara Ellsbury – Legal, Micki Lyons – CEO, Casey Peterson on zoom, Robin Hibbard.

Meeting called to order by Mark Erickson.

No Public Comments

Approval of Agenda: Sandy ask to add item to Agenda prior to approval.
Proxy

Sandy made motion to approve Agenda with Adjustments, Brent seconded. Motion carried.

Sandy read a proxy from Robert Richey to resign due to unforeseen circumstances. And to allow Robin Hibbard to fill his position.

Mark Erickson accepted registration, declared a vacancy for the Hulett Area. Sandy introduced Robin Hibbard as replacement. Robin was allowed to state information about himself, his interest in board, and his duty to help community. He is legal to occupy the position by means of current registration, and if accepted he will go to Court House and fulfill his oath, and obligations.

Mark made motion to accept Robin Hibbard to fill out Robert Richey term, which will be voted on in November of 2024. Sandy seconded the motion. Motion carried.

Mark asked for approval of March 8, 2024 minutes. Brent made motion to approve minutes. Mark seconded the motion. Motion carried.

Micki stated she had received information from Melissa Jones and declared the upcoming vacancies for listing on the ballot.

Casey Peterson via Mark Lyons explained the financials, These are the correct January financials and some February At end of January the financials are running almost identical to 2023 January, but we do have loss @ hospital for $286,272.00. 340 B is running steady. Monies need to come in from Vila Pharmacy. For Year to Date we are running overall at a loss of $460,574.00. Most areas of hospital are running at a steady rate for the year. Moorcroft clinic is steady, clinic running at increased loss. Hulett patients are slightly down, operating at almost steady from last year.
Days revenue and Days on account are slightly lower than normal due to occupancy and front office catching up on billings. Cash on hand is down due to some charges not yet recorded from last week, with change over to Cerner which goes live on Sunday.
Mark stated at this time we are due 1.3 million from Medicare with over $2.8 million dollars sitting in all revenue combined.

Sandy made motion to accept Casey Peterson financials, Mark seconded the motion. Motion carried.

Board of Trustees Financial were presented by Sandy:

General:	$1154941.52 (contingency on hold)
Grants:	$315345.63
Payroll:	$7235.74
Cost Report:	$15574.12
Board of Trustees	$413472.03
Construction Acct	$300563.26
Loan Financing	$579594.31
Jumbo	$1012517.60
Jumbo	$1012517.60
Jumbo	$512517.60

Mark had a couple of questions on balances. Reminder the bank statements for as of 2/29/24. These financials are as of 3/8/24. So variance does occur. Will see all caught up next month.

Micki asked that we transfer $300,000.00 from Trustee's to General to cover payroll. Mark made motion to make adjustments, Brent seconded. Motion carried.

Discussion on Richey resignation, with the banks not to accept any checks with his signature. Due to the need of a Treasurer for mill levy and some banking needs, Sandy will fill the remaining term of Robert Richey as Treasurer along with Secretary.

Board financials: Motion by Mark Erickson, seconded by Brent. Motion carried.

CEO report: Micki stated Cerner went live on Sunday March 11, 2024. Everything seems to be going well. Staff is adjusting to new views, there are several areas that still need to be integrated for things to proceed easily. Individual has been hired to clean up all of the Evident billings.
Pillar meeting have been going very well.
Several new hires. Need for travelers. CAN classes are ready. Katie is planning to attend a couple of Job fairs.
Health fair will begin next week. Staff is undergoing training on new Ultra-Sound at hospital. There has been interest in the partial training needed to do x-ray in Moorcroft. Hopefully they could be on as needed call.
Thoughts are being considered on what needs for the Moorcroft and Hulett Ultra-Sound machines, waiting to be ordered. Micki is also checking with Helmsly Grants on this change.

Payroll information presented. Sandy agreed to ratify payroll for $607008.40, which included provider payout. Mark seconded. Motion carried.

Old Business:
Mark Erickson passed out paperwork with was a 2020 Wyoming Community Health Service, to let everyone see the statistics currently on file. This in no way shows the need for the service of Senior Life Services, as it does not include the area we need the most such as young people and middle age. Mark also did some light investigation into whether the older generation would be willing to sit in group sessions of 10 to do counseling. This created a negative revue from persons questioned.
Other areas of discussion was the over all cost, let alone the fact they wouldn't be controlled by our administration. After lengthy discussion Robin Hibbard made the motion to table Senior Life and to hire our own employee that was also family medicine certified. Mark seconded. Motion carried.

Employee housing moved to executive

New business: Tuition reimbursement was discussed according to the HR-712. This policy no longer covers the needs nor requirements of this organization. Different thoughts, ideas were discussed to cover our needs. Micki and Katie will work on these and bring back next month for continuing attention.

Micki has not gotten the Policy number for the Lift Assist charging: This is not in effect until this is done.

Next meeting will be April 25, 2024 at the Sundance Meeting Room., @ 11:00 AM.

Mark made a motion to move into Executive Session according to Statute 116.4.405 for legal advice @ 12:46 PM. Brent seconded motion. Motion carried.

Returned to regular session 3:54 PM.

Mark made motion to move forward with the purchase of NorthSide Apartments. Then they will be managed by board and CEO Assistant, not a realty company. We will accept the inspection and move forward with no contingencies. Mark and Kara will work with the realty company to complete transaction.

Motion to adjourn made by Mark, seconded by Brent. Motion carried.

Respectfully submitted,

Sandy Neiman