CCMSD Board Meeting July 31, 2025

Present: Trustees Sandy Neiman, Robin Hibbard, Marlene Edwards, Brent Fowler, Sharon Coleman, Legal - Kara Ellsbury, CEO - Micki Lyons, CFO - Cody Hartl, Infrastructure Director - Patrick Pollino

Meeting is called to order by Board Chair, Sandy Neiman at 11:00a

NO PUBLIC COMMENTS

APPROVAL OF AGENDA

Motion to approve agenda, to include the addition of Provider Credentialing and Staff Retirement under New Business, by Robin Hibbard and seconded by Brent Fowler. Motion carried.

APPROVAL OF THE MEETING MINUTES MEETING JUNE 26, 2025 AND JULY 1, 2025 SPECIAL MEETING

Motion to approve the monies was made by Brent Fowler and seconded by Robin Hibbard. Motion carried.

FINANCIAL REPORT

Cody Hartl CFO, reviews the June Dashboards **(**Note handouts are attached**)**

- Financial Statement Summary
  - Dashboard
    - Page 1
      - LTC days remain strong but experienced a slight dip in June but nothing to cause alarm.
      - Profit/loss in LTC continues to increase and decrease based on contract labor. We continue to strive to reduce contract labor. Overall, it has been consistent since November 2024.
      - Visits in all clinics are consistent with the prior year, but all are down compared to the prior month.
      - Profitability clinics
        - We continue to increase profitability in Sundance

and Hulett since March 2025
Moorcroft continues to yo-yo,
but remains steady.

Page 2

Hospital profits
Revenues are up compared to the previous 2 months and in-line with December-March. Note December-March is when we were seeing all-time highs, and thus profits were good in June.

IP and Skilled Swing Bed days were down compared to previous months
Acute days were strong, but not enough to make up for the IP and Skilled Swingbed days
Contract Services continue to be a large expense for us.

Clarity on the phone system issues and solutions were given by Patrick Pollino. Fix date the end of October.

Plans for recruitment of coding staff, to aid Julie, for collection was reviewed. See AR report, attached.
Motion was made by Robin Hibbard and seconded by Brent Fowler to move $14,300 from the Cost Report Acct to the General Fund leaving $1,500 balance in the Cost Report Account.

It was moved by Sharon Coleman and seconded by Brent Fowler to move $338,191.11 from the Board of Trustees Acct to the General Fund leaving a $1,500 balance.

Motion by Robin Hibbard and seconded by Brent Fowler that Land purchase for $30,217.25 be made via Certified Check from the General Fund. Motion carried.

Motion was made by Robin Hibbard to approve the financials as presented and motion was seconded by Brent Fowler. Motion carried.

BOARD OF TRUSTEE REPORT -SHARON COLEMAN

Mil Levy deposit of $23,956.83
Moorcroft Clinic $5,645.69

Robin Hibbard motions to move all ($3145.69) leaving $1,500, of the Moorcroft Clinic Account, to the general fund for bills to be paid. Motion is seconded by Sharon Coleman. Motion carried.

Motion was made by Robin Hibbard and seconded by Brent Fowler to accept the presented Trustee Report by Sharon Coleman. Motion carried.

CEO REPORT - MICKI LYONS

It was noted that Podiatry Services will be offered starting September 1, 2025, as well as a new NP is to start in Moorcroft. August 6th, we have a PA retiring.
MD recruitment continues.

QAPI

No new news.

STRATEGIC PLANNING

Patrick Pollino reports Culture planning objectives and organizational development is good. Movie night and the dunk tank activity at the Sundance town square, was well attended and enjoyed.

Credentialing packets were reviewed.

OLD BUSINESS

Staff Retirements were discussed.

NEW BUSINESS

Land purchase was mentioned.
Another 10 acre parcel is noted.

Attached Policies were reviewed prior to the meeting. Brent Fowler motions to approve attached policies. Motion is seconded by Robin Hibbard. Motion Carried.

BOARD DISCUSSION

Needs are reviewed, as related to, staff retiring. The business office will need an additional signature candidate. Robin Hibbard motions for Cody Hartl be added to the signatures, to replace our retiring employee. Motion is seconded by Sharon Coleman. Motion carried.

NEXT MEETING

August 25, 2025 9:00a Sundance Meeting Room

EXECUTIVE SESSION

Motion was made by Marlene Edwards to move into Executive session for purposes of discussion, according to Statute 16.4.405 legal advice, litigation, and personnel. Motion was seconded by Sharon Coleman. Motion carried at 12:58p

3:00p Motion was made by Sharon Coleman and seconded by Robin Hibbard. Motion carried and regular session resumed.

Motion to Adjourn by Sharon Coleman and seconded by Robin Hibbard. Motion carried. Meeting Adjourned at 3:01p

Minutes submitted respectfully,
D Marlene Edwards
Board Secretary