

CCMSD Board Meeting August 25, 2025

**Present: Sandy Neiman, Sharon Coleman, Marlene Edwards, Legal - Kara Ellsbury, CEO
- Micki Lyons, CFO - Cody Hartl, Infrastructure Director - Patrick Pollino
Arriving at 11:48a, Robin Hibbard**

PUBLIC COMMENTS

Barb Hardy verbalizes her concern regarding the notice she received from CCMSD, noting long term care resident rates increasing in six weeks. She notes that this is a 22% increase and will be \$1,800 per month for their family. She requests the facility review the rate increase.

APPROVAL OF AGENDA

Motion is made by Marlene Edwards and seconded by Sharon Coleman to approve the agenda. Motion carried.

APPROVAL OF THE MEETING MINUTES OF JULY 31, 2025

Motion is made by Sharon Coleman and seconded by Marlene Edwards to approve the minutes. Motion carried.

FINANCIAL REPORT

Cody Hartl CFO, reviews the July Dashboards. (Note attached handouts)

340B Profit (Loss) is up.

Vila's continues to continue on obtaining their loan and expect it to finalize the end of August 2025. Cody notes that communications continue to be frequent.

Operating and Net Income (Loss) are down and also EBIDA.

Hospital inpatient, Acute days, Skilled Swingbed days are all up in July.

Accounts receivable are down through August 6th and now are steady.

Cash on hand continues tight.

Medicare settlement is owed \$15,000.

Patient services revenue is up from last year.

A large expense continues to be contract labor and recruitment continues to be a priority.

Expenses continue to be down and are only what is needed for operations.

Checks note that work was done to catch up vendor payments.

Menard Credit Card has not been used once June 2025, and a new card has arrived and it has not been activated and will be destroyed.

Accounts Payable print date - August 15, 2025

Motion to approve the Financial Report was made by Marlene Edwards and seconded by Sharon Coleman. Motion carried.

Payroll summary is reviewed.

Motion to ratify Payroll is made by Sharon Coleman and seconded by Marlene Edwards. Motion carried.

BOARD OF TRUSTEE REPORT - SHARON COLEMAN

Mil Levy \$69,920.71

Moorcroft Clinic \$1,500.00

Motion to approve Trustee Treasurer's Report is made by Marlene Edwards and seconded by Sharon Coleman. Motion carried.

CEO REPORT - MICKI LYONS

Phone System

Correctives continue.

Hulett phones are fixed. Communication with staff on correction and any changes on usage is ongoing.

Voicemail is working and all clinics have this feature.

Computers have had corrections made. Fax number at Moorcroft has been corrected.

New Campbell County Fax numbers have been added.

Training of staff on sending out referrals is in progress.

Scheduling issues have been corrected with Cerner.

2nd Monster March 5K is in the works for Oct 11th, 2025.

Sidewalk Art was done in the Courtyard for the residents.

Additional CNA class is planned for October 2027.

QUAPI

Report review in October

OLD BUSINESS

None

NEW BUSINESS

US Bank Lock Box is no longer receiving payments and reviews closing the lock box.

Motion is made by Marlene Edwards and seconded by Sharon Coleman to close the USBank Lock Box. Motion carried.

Collections approval. Private pay balances are not on payment plan.

Cerner \$93,496.22

Horizon \$381,244.97

Collection Center Colorado.

Motion to move to collections is made by Sharon Coleman and seconded by Marlene Edwards.
Motion carried.

Settlement Agreement moved to Executive Session.

Employee contracts for Podiatry and DNP's reviewed

Rate increase based on value for Long Term Care to be reviewed.

BOARD DISCUSSION

None

NEXT MEETING

October 2, 2025 11a Sundance Meeting room.

EXECUTIVE SESSION

For purposes of discussion, according to Statute 16.4.405 legal advice, litigation, and personnel.

Motion made by Sharon Coleman (has left meeting and is in attendance per phone) to go into Executive Session and is seconded by Marlene Edwards. Motion Carried at 10:30a 8/25/2025

RETURN TO REGULAR SESSION 12:00

Motion to approve settlement agreement with TruBridge made by Robin Hibbard and seconded by Marlene Edwards. Motion carried.

Motion to adjourn meeting made by Marlene Edwards and seconded by Robin Hibbard. Motion Carried.

ADJORN MEETING 12:08