

Mountainview Medical Center
Board of Directors Meeting
November 19, 2025

Present: Bill Galt – Chair, Shane Sereday-Vice-Chair, Rick Seidlitz, Cheri Bailey, Chris Schlepp, Tanya Hill, Rob Brandt – CEO, Tony Pfaff – Cypress Healthcare

Call to Order

Bill called the meeting to order at 3:56 p.m.

Minutes

Minutes of 10/22/25; request for corrections or additions. Shane moved to accept as presented. Cheri seconded. **Motion Passed.**

DON/Quality

Pam reported her first week has been good. She is looking at some changes for quality metrics.

Medical Staff Report:

Dr. Whitmore reported they have had 1 flu reported, but not seeing much else. ER has been busy with traumas. Dr. Stenseth and Scott Meissner completed PALS training last week.

Financial Report (October):

- Investment Accounts: 1st Security 12K, US Bond 321K, Merrill Lynch 1.2 million, Merrill Lynch CD 770K
- New facility work-in-progress: 16 million, pay draw for November is 2.3 million
- Revenue: hospital 659K, clinic 68K, net patient 808K (increase due to swing bed payments)
- Expenses: 739K
- Operating profit: 75K with investments net profit 85K; 77K profit YTD
- Census: 3 inpatient days, 28 swing days, 52 ERs, 333 clinic visits
- Days Cash on hand: 143
- AR days: 87

FY 2025 Audit: Wipfli presented to the finance committee yesterday. Audit had to be finished early due to loan covenants. Sarah highlighted a few items. We received an unmodified opinion, 1 adjustment needed for the cost report, once it is filed, we will have a payable to Noridian. Payable is because we had more patient days and costs were the same. Overall it was a good year and ended up in the black. Operationally there was loss of 282K but with contributions change in net assets was 13K. Rob added that we normally receive our Bair Grant in July, but to date we have not received it. Motion to approve the audit as present made by Rick, Cheri seconded. **Motion Passed.**

CEO Report:

New Facility: walls are all up except for one to allow for equipment, roofing has started, window frames are 2/3 done, glass next week. Anticipate it being enclosed the week after Thanksgiving. Roofers are temperamental with weather and wind. USDA is back up and

running, they have given concurrence on the last past pay app and current one. They will be on site tomorrow.

Update Account Signers: The Board needs to approve removing/replacing Rob and add Billy to all MMC accounts as a signor. Suggestion was made to replace Doc (William Schendel) with another signor. This time of year, Rick is out of state, and Shane is frequently out of town. Cheri Baily will be the replacement. Motion made by Chris, seconded by Tanya to replace Doc with Cheri and Rob with Billy. **Motion Passed.**

Company Credit Card: added a card with a lesser value for Jennifer, to ensure items can be purchased with the changeover in CEOs. Rob will work on transferring the card to Billy's name.

Christmas Bonus: with the direct care wage funds of 16K and 9K saving in health insurance premiums Rob has calculated amounts for a bonus that totals 26K. This excludes all causal staff. Board approves.

Adam G. Contract: due in January. Rob didn't want to leave Billy with the first item to be negotiating a provider contract. All contracts are a template from Tony. Billy will review it. Motion by Rick to approve contract for Adam Graham with Billy's approval, Chris seconded. **Motion Passed.**

Information Items: December meeting will be moved to the 18th.

Public Comment: Anna Morris the President of Tough Enough to Wear Pink discussed their program and their wish to include MMC in their project. It now covers all cancers, not just breast cancer and they offer hotel vouchers, fuel cards, Albertsons and subway cards. The cards are given to the medical facility to distribute to the patients as needed. They would set up someone at MMC with the cards so they can be given out. They do require a report of how many cards are used to be reported quarterly. They have a meeting tonight to divide up the cards, over 90K will be distributed. MMC is happy to be included.

Motion to adjourn at 4:15 p.m. by Chris and Rick.