

Mountainview Medical Center
Board of Directors Meeting
February 22, 2023

Present: Bill Galt – Chair, Shane Sere day, Tanya Hill, Rob Brandt – CEO, Tony Pfaff– Cypress Healthcare.

Via Zoom: Rick Seidlitz, Cheri Bailey

1. Call to Order

Bill called the meeting to order at 3:54 p.m.

2. Minutes

Review of 2-1-23 minutes. Shane moved and Tanya seconded to accept as presented.

Motion carried.

3. DON/Quality

Priscilla completed interview with RN. Leadership rounding is going well, getting great information.

4. Medical Staff Report

Dr. Whitmore reported we are busy with inpatient and swing bed patients. Some of which will be moving to long-term care. Covid is still out there with both GI and upper respiratory symptoms. Also seeing patients with flu and a GI bug. Working on policy and procedures for placing IUDs which hasn't been offered here. Providers are still training on the butterfly ultrasound.

5. Financials: January

- Investment Accounts: 1st security account was closed in January. US Bank and Merrill Lynch 1.18 million, CDs 2.5 million
- New facility work in progress, 663K
- Revenue: 653K hospital, clinic 62K, net patient 707K
- Expenses: 696K, up due to propane and 2 months of employee health insurance premiums for the change to Blue Cross Blue Shield.
- Operating profit \$11,996; net profit of \$80,401 with investment gains
- Census: 7 inpatients; 132 swing days, 44 ERs, 352 clinic visits
- Cash on hand: 310
- AR days: 79

6. CEO Report:

New Facility – working with public information officer at USDA for advertising the award. Drilling completed and samples taken. Working on the general contractor contract, which is a standard contract with USDA.

Information Items: still have not tapped into CD accounts; using operational cash. Cost report money received. Have requested they stabilize our rates. We will file an interim cost report this spring and adjust the rates then as well. The rates are dependent on our volumes between now and then.

Public Comment: none

Motion to adjourn at Shane and seconded by Tanya 4:02 p.m.

APPROVED