

WESTON COUNTY HEALTH SERVICES  
BOARD OF TRUSTEES MEETING  
May 23, 2019

**Present:** Jimmy Long, President (via phone); Georgenna Materi, Secretary (via phone); Connie James, Treasurer; Jeff Virchow, Trustee; Mike Ratigan, Trustee; LeAnn Kenagy, Trustee

**Also Present:** Maureen Cadwell, Chief Executive Officer; Jim Peck, Attorney (via phone); JoAnn Farnsworth Quality Director; Diane Palu-McArthur, Long Term Care Director; Julie Sindlinger, Director of Human Resources

**Visitors:** Linda Zeimet

**Call to Order:** Connie James called the meeting to order at 6:02 pm.

**Quorum:** Georgenna Materi declared a quorum was present to conduct the business of Weston County Health Services.

**Visitors Comments:** None

**Additions/Changes to the Agenda:** None

**GEORGENNA MATERI MADE THE MOTION TO ACCEPT THE CONSENT AGENDA MIKE RATIGAN SECONDED AND THE MOTION CARRIED.**

**JEFF VIRCHOW MADE THE MOTION TO TABLE THE ELECTION OF OFFICERS UNTIL THE NEXT MEETING LEANN KENAGY SECONDED AND THE MOTION CARRIED.**

**Strategic Initiatives**

- 1. Financial** – In-patient days totaled 139 for the month. Patient mix was 30% in-patient, 45% Skilled and 26% Intermediate Swing Bed. YTD in-patient days are 158% of budget and 161% of last year's volume. Swing bed days are 79% of budget and are 80% of last year. ER visits are 102% of budget and 104% of the prior year. PT visits are 105% of budget and 104% of last year. OT visits were 350 for the month, up 130 from the prior month. Net Income was negative in the current month with a net loss of \$152,523 recorded for the month. Accounts Receivable is about 8.5% lower than last month and running slightly higher than this time last year. Business Office continues to work on the backlog created from system & employee changes. This month we experienced a positive cash flow of \$374,316. Acute and Swing Bed days were 139 in April. Days in A/R, decreased from prior month to 90.25. During the month 4,655 scripts were filled in the retail Pharmacy which was down 249 from last month. Revenue for the month was up compared to the prior month's total. Retail Pharmacy revenue was \$321,613 for the month.

**JEFF VIRCHOW MADE THE MOTION TO APPROVE THE FY2020 PRELIMINARY BUDGET. LEANN KENAGY SECONDED AND THE MOTION CARRIED.**

JEFF VIRCHOW MADE THE MOTION TO APPROVE \$5,000 FOR A COST REPORT STUDY. LEANN KENAGY SECONDED AND MOTION CARRIED.

LEANN KENAGY MADE A MOTION TO ADJOURN THE MEETING AT 8:00 PM JEFF VIRCHOW SECONDED AND THE MOTION PASSED.

*Connie James*

~~Jimmy Long, President~~  
Connie James

*Georgenna Materi*

Georgenna Materi, Secretary