

WESTON COUNTY HOSPITAL DISTRICT
BOARD OF TRUSTEES MEETING
March 18, 2021

Present: Connie James, Chairman; Georgenna Materi, Secretary; LeAnn Kenagy, Treasurer; Jeff Virchow, Trustee; Lanny Reimer, Trustee; Mike Ratigan, Trustee; Lisa Foster, Trustee (via Zoom)

Also Present: Maureen Cadwell, Chief Executive Officer; Thomas Worsley, Monument Health Market President; Alison Gee, Lubnau Law Office (via Zoom); JoAnn Farnsworth, Quality Director; Piper Allard, Director of Patient Services; Charlie Turner, Director of Human Resources (via Zoom); Carmen Allison, Director of Home Health; Denice Piscioti, Executive Assistant

Visitors: Alexis Barker, News Letter Journal (via Zoom); Roger Hespe, Newcastle Ambulance Services Owner

Call to Order: Connie James called the meeting to order at 6:00 pm.

Quorum: Georgenna Materi declared a quorum to conduct the business of Weston County Hospital District.

Visitors Comments: None

Additions/Changes to the Agenda: EMS Services to number 1 under Financial

GEORGENNA MATERI MADE THE MOTION TO ACCEPT THE CONSENT AGENDA JEFF VIRCHOW SECONDED AND THE MOTION CARRIED.

Ambulance Service – Roger Hespe owner of the current EMS Service spoke to the trustees. He stated he had one offer on the table, and he expects another one soon. One thing he told the interested parties there could be an opportunity for the whole county. He admitted the county and community are important to him. June 30, 2021 is a deadline but he is willing to stay on longer if needed. He does not want WCHS to face the problem other hospitals are having with finding transportation with transports. WCHS has been good to me, we have had a great working relationship and have learned a lot. When asked the question if will notify the board if his prospects fall through, Hespe agreed stating he will give an update along the way. “You won’t be without an Ambulance Service I promise.”

Financial

In-patient days totaled 100 for the month. Patient mix was 27% in-patient, 66% Skilled and 7% Intermediate Swing Bed. Year-to-date in-patient days are 118% of budget and 108% of last year's volume. Swing bed days are 128% of budget and are 81% of last year. Emergency Room visits are 90% of budget and 93% of the prior year. Physical Therapy visits are 93% of budget and 120% of last year. Occupational Therapy visits were 105% of budget and 103% of last year. Operating Income was a gain of \$660,820 for the month and a gain of \$2,118,226 for the year. Depreciation expense year to date was \$1,013,139. Net Income was positive for February,

\$834,609. YTD was also positive, \$3,816,861. A/R increased from last month, \$167,512. However, Accounts Receiving is higher than this time last year by \$86,242. This month we experienced an increase cash flow of \$674,410. Acute and Swing Bed days 100. Days in A/R decreased from prior month to 74.10. During the month, 3,739 scripts filled. Decrease of 118 from last month. Operating Revenue decreased this month compared to the prior month's total. Retail Pharmacy revenue was \$310,056 for the month and budgeted for \$216,696 this month. Operating Income for the Work was a gain of \$2,315 and YTD income was a loss of \$106,434.

LISA FOSTER MADE THE MOTION TO SUBMIT AN APPLICATION FOR ADDITIONAL PPE THROUGH CARES FUNDS, GEORGENNA MATER SECONDED AND THE MOTION CARRIED.

Clinic Acquisition- We need to come up with the value of the IT and other equipment they will leave with the building. A brand-new build for EPIC is needed for the clinic. At this point the main thing that is being done is gathering data. The names Weston County Newcastle Clinic and Weston County Upton Clinic with the same logo was decided to be able to begin ordering signs.

Basement Project – Through the architect group TSP, a \$303,900.00 estimate was received to take out the kitchen items, remove electrical that is not needed and put in what will be needed to make it a functional room.

LANNY REIMER MADE THE MOTION TO ACCEPT THE BID FOR THE REMODEL OF THE BASEMENT, MIKE RATIGAN SECONDED AND MOTION CARRIED WITH TWO NAYS.

Quality

1. Medical Staff Credentialing –

LANNY REIMER MADE THE MOTION TO APPROVE THE MEDICAL CREDENTIALING OF SARA THURGOOD, MD AND KIMBERLY GOBLE, MD, JEFF VIRCHOW SECONDED AND THE MOTION CARRIED.

2. Medical Staff Report – Dr. Ghome gave a presentation and answered questions. The Med Staff were notified that Dr. Durso has resumed consultations here. Providers having difficulty with the credentialing process which is being investigated. Dr. Sara Thurgood was elected chairman.

3. Quality Report – Every ER patient gets a text to complete a survey. Numbers are good for an ER survey. The return rate for the first texted survey link is 14%.

4. Service Excellence – The Service Excellence Council met, and they would like to move forward with the Culture Survey. We have grants that will pay for it. It will be done sometime between April and June for the employees. Then they will come into the facility to do follow up groups and sit down with the employees. The goal is to learn how we can grow and improve.

JEFF VIRCHOW MADE THE MOTION TO GO INTO EXECUTIVE SESSION FOR LEGAL AND PERSONNEL AT 7:05 PM, LEANN KENAGY SECONDED AND LEGAL THE MOTION CARRIED.

GEORGENNA MATERİ MADE A MOTION TO ADJOURN THE MEETING AT 7:16 PM, LEANN KENAGY SECONDED AND MOTION PASSED.

Connie James, President

Georgenna Materi, Secretary