

**WESTON COUNTY HOSPITAL DISTRICT
BOARD OF TRUSTEES MEETING
October 21, 2021**

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

Also Present: Maureen Cadwell, Chief Executive Officer; Alison Gee, Lubnau Law Office (via Zoom); Kim Scharf, Quality Director; Charlie Turner, Director of Human Resources; Carmen Allison, Home Health Director; Denice Piscioti, Executive Assistant.

Visitors: Susanne Burrow

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: Susanne Burrough recognized the WCHS Board of Trustees are in a hard spot however she asked them to be courageous and not mandate the COVID-19 vaccine.

Additions/Changes to the Agenda: None

GEORGENNA MATER I MADE THE MOTION TO ACCEPT THE CONSENT AGENDA MIKE RATIGAN SECONDED AND THE MOTION CARRIED.

Financial –

In-patient days totaled 175 for September. The patient mix was 34% in-patient, 59% Skilled and 6% Intermediate Swing Bed. Year-To-Date in-patient days are 176% of budget and 203% of last year's volume. YTD Swing bed days are 121% of budget and are 79% of last year. YTD ER visits are 111% of budget and 117% of the prior year. YTD PT visits are 101% of budget and 123% of last year. YTD OT visits were 106% of budget and 116% of last year. Operating Income was a gain of \$724,598 for the month and a loss of \$36,532 for the year. Depreciation expense year to date was \$428,622. Net Income was positive for September \$866,747. YTD was also positive, \$382,421. Accounts Receivable increased from last month, \$883,427. However, A/R is higher than this time last year by \$1,561,166. This month we experienced a decrease cash flow of \$700,822. Acute and Swing Bed days 175. Days in A/R slight increased from prior month to 85.45. Retail Pharmacy filled 4,264 scripts during the month of September. Which is a decrease of 191 from last month. The Operating Revenue decrease this month compared to the prior month's total. Retail Pharmacy revenue was \$316,571 for the month and budgeted for \$363,125 this month. Operating Income for the month was a loss of \$94,445 and YTD income was a loss of \$152,814.

MIKE RATIGAN MADE THE MOTION TO APPROVE THE PURCHASE OF \$50 GIFT CERTIFICATES FOR STAFF IN LIEU OF THE BANQUET GEORGENNA MATER I SECONDED AND THE MOTION CARRIED.

Quality

1. **Medical Staff Credentialing** – None
2. **Medical Staff Report** – They learned the 340B program will include prescriptions from specialists to Weston County Pharmacy that the patient was referred to by their primary care provider. The Med Staff Rules and Regulations were approved.
3. **Quality Report** – A state survey came in on September 8th for infection control. No deficiencies were given. Staff vaccine rate is at 69% right now. The rate for the county is at 31% and the overall state rate is at 39.1%.

MIKE RATIGAN MADE THE MOTION TO APPROVE THE MEDICAL STAFF RULES AND REGS JAMIE FARNSWORTH SECONDED AND THE MOTION CARRIED.

GEORGENNA MATERI MADE THE MOTION TO GO INTO EXECUTIVE SESSION AT 6:37 PM FOR PERSONNELL MIKE RATIGAN SECONDED AND THE MOTION CARRIED.

LEANN KENAGY MADE A MOTION FOR THE CEO REVIEW TO BE COMPLETED IN SEPTEMBER OF EACH YEAR. MIKE RATIGAN SECONDED AND MOTION PASSED.

MIKE RATIGAN MADE A MOTION TO ADJOURN AT 7:29 PM, JAMIE FARNSWORTH SECONDED AND MOTION PASSED.

Connie James, President

Georgenna Materi, Secretary