



June 1, 2022

Welcome Announcement of Open Meeting Law Posting

Karen Dahlkoetter called the Meeting of the Thayer County Health Services Board of Trustees to order on June 1, 2022 at 7:00 p.m. in the TCHS Bruning Conference Room, 120 Park Avenue, Hebron, NE. The open meeting laws are posted and viewable in the conference room. Present on roll call were Karen Dahlkoetter, Loren Wiedel, Connie Lichty, and Laura Tuma. Not present were Michael Long. Others in attendance: Brian Rokusek, Scott Cook, Jamie Koch, Mike DeFoe, Amanda Vandervoort, Lori Grummer, Audra Hergoff, Raven Gerths, and Michael Logsdon. Recorder: Heidi McClintock, Executive Assistant.

Approval of Agenda & Approval of April 27, 2022 Board Meeting Minutes: Loren motioned to approve the agenda along with April 27, 2022 Board Meeting Minutes as written. Connie seconded. Roll call vote, all yes. Motion Carried.

Financial Statements- April 2022:

Mike reviewed the financial statement packet for the Ten Months Ended April 30, 2022 and 2021 with the Board:

Month of April: Overview of the April 30, 2022 financial statements for the tenth month of fiscal year 2022. There was an operating gain of \$782,269 and an EBIDA of \$949,256. Inpatient, outpatient and clinic revenue were up 5.1, 11.1% and 17.9% respectively. Inpatient revenue was under budget (24.8%) due to IP days being (37) under budget.

Some of the departmental factors having an impact for the month, include: Specialty Clinic visits up 31.6%, Pharmacy scripts up 16.3%, ER visits up 8% and Rehab visits up 53.6%. Surgeries and scopes fell (7) short of budget down (13.9 %). There were 23 hospital admits, resulting in an average daily census of 4.47. Total expenses were over budget 4.7% due mainly to salaries, wages and benefits.

For the month total cash and investments decreased by (\$450,172). Day's cash on hand decreased and were at 137.6 days.

Year to Date: YTD Operating Income was \$3,047,438, total margin of \$3,112,611 and an EBIDA of \$4,613,622.

AR Days were 54.1 (gross) and 51.3 (net). Through the first ten months of FY22, TCHS revenues continue to be guided by outpatient and clinic service and inpatient numbers being up was good for the month. In comparison to prior YTD, outpatient revenues are up 4.2%, \$753,087 and clinic revenues are up 22.2%, \$652,265.

Additional Information: Per the cost report monthly template supplied by Wipfli, our current estimated Medicare rates for the month were: IP \$4,421, OP 67.6% and SWB \$3,566. Prior year rates were IP \$3,366, OP 66% and SWB \$2,967. Due to the variance in the Medicare rates for IP, SWB and OP, an interim rate review was requested of WPS on May 24, 2022 for the ten months of fiscal 2022 ended April 30, 2022.

Discussion: There were discussions regarding the departments that are up in revenue this month, Medicare rates, rate changes and TCHS cost report.

Loren made a motion to approve the April 2022 Financial Statements, Connie seconded. Roll call vote, all yes. Motion Carried.

Officers Reports:

Chief Executive Officer Report- Brian Rokusek

- a. **Consent Agenda (April) – Loren made a motion to approve the April consent agenda as written; Laura seconded. Roll call vote, all yes. Motion Carried.**

- b. **TCHS Organizational Chart:** Brian reported to the board the updated TCHS organizational chart which makes it more balanced for senior leadership. Brian shared that all directors and leadership were a part of this updated chart and everyone has been happy with the new chart. Laura made the motion to approve the TCHS Organizational Chart as written; Connie seconded. Roll call vote, all yes. Motion Carried.
- c. **Governwell:** Brian shared a Governwell handout with the board to remind them of their fiduciary responsibilities. Brian added that it's a service that TCHS gets with CHI and will continue to pick topics for the board to learn about.
- d. **Expansion Update:** Brian reported that the facility committee and staff would be having a expansion update meeting with Josh Olson, planning, design and construction manager from CHI, on June 6th at 8:00 a.m. in the Bruning Conference Room.
- e. **New Hires:** Brian reported that there was three new hires for the month of April. They included, Tammy Hinrichs, safety coordinator, Raven Gerths, human resources director and Teresa Watson, patient access representative. Brian introduced Raven to everyone as she was in attendance of the board meeting.

Chief Nursing Officer Report- Jamie Koch

- a. **Physician Credentialing:** Connie motioned to approve the initial appointments and re-appointments as recommended by the Medical Staff. Laura seconded. Roll call vote, all yes. Discussion prior to approval: none.

Chief Financial Officer Report- Mike DeFoe

- a. **2023 Budget Update:** Mike shared a draft of the capital budget and all departments have been working with each of their senior leads and accounting department to get the budgets done. Mike also shared they are trying to get the capital budget to 2.5 percent of the total revenue. Finance committee and Mike scheduled their budget review for June 22nd at 11:00 am at TCHS Bruning Conference Room.
- b. **2018 WPS Medicare Check Submitted:** Mike shared that the 2018 WPS Medicare check for \$371,000 was submitted on May 26th.
- c. **2019 WPS Medicare Review:** Mike reported the 2019 audit review is currently happening. Mike reported only one question has come back in regards to TCHS CRNA data.
- d. **2022 WPS Medicare Review through April 30, 2022:** Mike reported the 2022 WPS Medicare review was submitted on May 25th.

Chief Operations Officer- Amanda Vandervoort

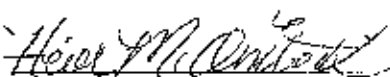
- a. **Provider Update:** Amanda reported that Dr. Myers is still on track to move to Nebraska in a few weeks and everyone is excited for their family to get to town. Amanda and Brian shared that a few staff members would be taking Allie Swanson on an informal site visit of TCHS and Hebron. Allie Swanson is in her last year of residency and her husband recently took a job at Reinke in Deshler. Amanda and Brian invited the board to come for lunch and meet Allie if they were available on June 4th.
- b. **Compliance Manual Annual Review:** Loren made a motion to approve the compliance manual as written; Laura seconded. Roll call vote, all yes. Motion Carried. Discussion prior to approval: none.

Old Business for the Board: none.

Miscellaneous/New Business for the Board: Brian stated that the TCHS foundation golf tournament is June 10th and that everyone should go take a look at the Guild's new facility to their building.

Visitor Comments: Scott Cook, CHI Health, informed the board and staff of the leadership training opportunities with CHI to include a quarterly leadership training that CHI hosts in addition to the larger leadership conference on August 3rd in York, Nebraska.

Laura moved, Connie seconded to adjourn the Board of Trustees meeting at 8:17 pm. Roll call taken. All yes. Motion carried.



Heidi McClintock
Executive Assistant



Brian Rokusek
Chief Executive Officer