



May 31, 2023

Welcome Announcement of Open Meeting Law Posting

Loren Wiedel called the Meeting of the Thayer County Health Services Board of Trustees to order on May 31, 2023, at 7:00 pm 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 the roll call were Michael Long, Loren Wiedel, Laura Tuma, and Karen Dahlkoetter via zoom. Not in attendance was Connie Lichty. Others in attendance: Brian Rokusek, Amanda Vandervoort, Scott Cook, Jamie Koch, Mike DeFoe, Michael Logsdon, Macy Olhde, and Lori Grummert. Recorder: Heidi McClintock, Executive Assistant.

Approval of Agenda & Approval of April 26, 2023 Board Meeting Minutes:

Laura motioned to approve the agenda along with April 26, 2023 Board Meeting Minutes as written. Karen seconded. Roll call vote: Loren yes, Laura yes, and Karen yes. Motion carried.

Financial Statements - April 2023:

Mike reviewed the financial statement packet for the Tenth Month Ending April 30, 2023, and 2022 with the Board:

Month of April: Overview of the April 30, 2023 financial statements for the tenth month of fiscal year 2023. MTD there was an operating gain of \$245,000 and an EBIDA of \$404,000. Total patient revenues were under budget (3%) and prior year (3%). Total monthly revenue was above budget 15% and under prior year MTD (6%). Monthly operating expenses were over budget 4% and prior year 16% with contract services and pharmacy retail/hospital drugs having most significant impact. The average daily census for the floor was 2.3 with one birth for the month. The month of April generated outpatient services above budget for the majority of locations. Major departmental variances from budget include an increase in Surgeries of 30%, Radiology procedures of 8% and 6% Lab tests and decreases in visits for Senior Life of (18%) and (27%) Rehab. Clinic visits were under budget (15%) and above prior year 2%. Visits this time of the year is historically down for clinic visits. For the month total cash and investments decreased (\$203,000). Day's cash on hand were at 97 days.

Year to Date: YTD Operating gain was \$1,087,000, total margin \$1,145,000 and an EBIDA of \$2,625,000. YTD patient service revenue was up 5% on budget and 9% on prior year. Total revenue was up 9% on budget and 2% on prior year. AR Days were 51 gross and 41 net.

Additional Information: Per the cost report monthly template supplied by Wipfli, our current estimated Medicare rates for the month were: IP \$5,547, OP 74% and SWB \$4,466. Prior year rates were IP \$4,139, OP 68.2% and SWB \$3,331. We submitted an interim cost report for 2023 due to our template rates being above reimbursement rates and not wanting to wait on the fiscal year cost report completion for our funds.

Discussion: There was a discussion regarding the positive adjustments with Medicare, senior life solutions being down by 20 percent and revenue numbers.

Laura made a motion to approve the April 2023 Financial Statements, and Mike seconded. Roll call vote, Karen yes, Laura yes, Mike yes, and Loren yes. Motion Carried.

Officers Reports:

Chief Executive Officer Report - Brian Rokusek

- a. **Consent Agenda (April) – Mike made a motion to approve the April consent agenda as written: Laura seconded. Roll call vote, Karen yes, Mike yes, Loren yes, and Laura yes. Motion Carried.**
- b. **Administration Update:** Brian reported the foundation golf tournament is June 9th at 9:00 am and there is still time to participate in the golf ball drop or sponsor the event. Brian stated there are 21 teams signed up this far and this year they made a special effort to get more of our vendors to participate. Brian stated senior leadership and Andy reviewed the master facility plan with

Grant with CGID and are getting closer to a final review. Once the master facility plan gets closer to wrapping up, they will bring it to the board.

- c. **New Hires:** Brian reported there were five new hires for the month of May: Nicole Schoenrock, Health Information Specialist, Derek Ninabuck, EMT, Amy Slickney, patient access representative, Joseph Barton, Ambulance Driver (PRN) and Lachlan Pickering, Maintenance Assistant-Seasonal.

Chief Nursing Officer Report - Jamie Koch

- a. **Credentialing Bylaws Amendment:** Jamie stated the revised bylaws are in the board packet and stated the highlighted changes would allow a third party group to be able to credential which would help our current credentialing process. Discussion included when the medical staff bylaws last looked at were. Laura motioned to approve the highlighted medical staff bylaw amendment. Loren seconded. Roll call vote, Mike yes, Loren yes, Karen yes, and Laura yes. Motion carried.
- b. **Physician Credentialing:** Laura motioned to approve the initial appointments and re-appointments as recommended by the Medical Staff. Mike seconded. Roll call vote, Mike yes, Loren yes, Karen yes, and Laura yes. Motion carried.

Chief Financial Officer Report - Mike DeFoe

- a. **Interim Cost Report Update:** Mike stated we submitted an interim cost report for 2023 due to our template rates being above reimbursement rates and not wanting to wait on the fiscal year cost report completion for our funds.
- b. **2021 WPS Review Update:** Mike spoke about the WPS review and stated they just received the Nebraska Gallagher Salary Survey and would be finishing budget for the year with the survey information.

Chief Operations Officer – Amanda Vandervoort


- a. **Provider Update:** Amanda stated Dr. Dietze has started seeing patients and Dr. Bohlen has done four total hip replacements with more scheduled already. Laura Baxa completed the rural emergency medicine course. Amanda added starting Jan. 1, 2024, RHC's will be able to bill for behavior health therapist. Discussion included marketing for births at TCHS.

Old Business for the Board: Brian stated the lawyer suggested TCHS have a resolution to authorize the purchase of the house. Mike moved to approve the foregoing resolution for the real estate purchase. Laura seconded. Roll call vote, Mike yes, Loren yes, Karen yes, and Laura yes. Motion carried. Full resolution minutes on next page. Discussion included what's the next step with the property after closing and it was stated that they would work with CMS to incorporate it into of our campus and ultimately in the master facility plan.

Miscellaneous/New Business for the Board: None.

Visitor Comments: Scott Cook, CHI, gave a brief update from CHI Health, NHA looking into have their own insurance, more to come. Also added CHI is looking into time studies with badges which would help with cost report with how much time doctors are with patients.

Mike moved, and Karen seconded to adjourn the Board of Trustees meeting at 7:45 pm. Roll call taken. Karen yes, Loren yes, Mike yes, and Laura yes. Motion carried.


Heidi McClintock
Executive Assistant


Brian Rokusek
Chief Executive Officer

PARTIAL MINUTES OF THE MEETING
OF THE BOARD OF TRUSTEES OF
THAYER COUNTY HEALTH SERVICES

The President and Chief Executive Office of Thayer County Health Services, Brian Rokusek, then presented a proposed written agreement for the purchase of the following described real estate:

A tract of land in the Northwest One-Quarter (NW 1/4) of Section Seven (7), Township Two (2) North, Range Two (2) West of the 6th P.M., in Thayer County, Nebraska, more particularly described as follows: Beginning at a point 646 feet South and 33 feet East of the Northwest corner of said Section Seven (7); thence East 150 feet; thence South at right angles 280 feet; thence West at right angles 150 feet; thence North at right angles 280 feet, to the Place of Beginning, and including as a portion thereof, all of Lots One, Two and Three (1, 2 & 3) in Block Two (2) of Lawrence's Addition to Hebron, Thayer County, Nebraska, subject to easements and reservations of record;

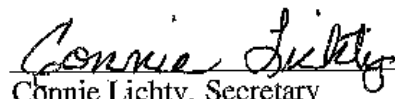
The proposed agreement was thoroughly presented and discussed.

NOW, THEREFORE, BE IT RESOLVED, that the President of the Board of Trustees of Thayer County Memorial Hospital, d/b/a Thayer County Health Services be authorized to purchase the above described real estate, upon the terms presented, in the usual course of business of Thayer County Memorial Hospital, d/b/a Thayer County Health Services and to sign all necessary documents to do so for and on behalf of Thayer County Memorial Hospital, d/b/a Thayer County Health Services.

The foregoing resolution was moved by Michael Long and seconded by Laura Tuma. Upon roll call vote, the following voted Aye: Michael Long, Laura Tuma, Karen Dahlkoetter and Loren Wiedel. The following voted Nay: None.

The President declared said resolution adopted.

There being no further business, the meeting was adjourned.



Connie Lichty, Secretary