



July 26, 2023

Welcome Announcement of Open Meeting Law Posting

Karen Dahlkoetter called the Meeting of the Thayer County Health Services Board of Trustees to order on July 26, 2023 at 6:59 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 Karen Dahlkoetter, Loren Wiedel, Connie Lichty and Mike Long, via zoom Laura Tuma. Others in attendance: Brian Rokusek, Amanda Vandervoort, Scott Cook, Mike DeFoe, and Jamie Koch. Recorder: Lori Grummert, Controller.

Approval of Agenda & Approval of June 28th Board Meeting Minutes:

Mike motioned to approve the agenda along with the June 28, 2023 Board Meeting Minutes as written. Connie seconded. Roll call vote: Mike yes, Connie yes, Loren yes, Laura yes and Karen yes. Motion carried.

Financial Statements – June 2023:

Mike reviewed the financial statement packet for the Twelfth Month Ending June 30, 2023, and 2022 as preliminary numbers with the Board:

Month of June: Overview of the June 30, 2023 financial statements for the twelfth month of fiscal year 2023. MTD there was an operating income of \$182,000 and an EBIDA of \$350,000. Total patient service revenues were above budget 8% and prior year 2%. Total monthly revenue was above budget 11% and above prior year MTD 15%. Monthly operating expenses were over budget 8% and prior year 2% with supplies (implants), minor equipment (surgery ortho equipment) and contract services/professional fees (legal and patient accounting May bill paid in June) having most significant impact. The average daily census for the floor was 2.9, (30%) under budget. There was one birth in the month.

The month of June generated outpatient services above or at budget. Major departmental variances from budget include an increase in Surgeries of 34%, Radiology procedures of 23%, Lab 35%, Senior Life Solutions of 20%, Specialty visits 36% and 93% on behavioral visits. Clinic visits were under budget (6%) and prior year (2%). For the month total cash and investments decrease \$168,000. Day's cash on hand were at 100 days.

Year to Date: YTD Operating income was \$1,101,000, total margin \$1,198,000 and an EBIDA of \$2,976,000. YTD patient service revenue was up 5% on budget and 8% on prior year. Total revenue was up 9% on budget and 3% on prior year. AR Days were 49 gross and 38 net.

Additional Information: Per the cost report monthly template supplied by Wipfli, our current estimated Medicare rates for the month were: IP \$5,905, OP 74% and SWB \$4,613.

Discussion: There was discussion regarding the Thayer County Tax Revenue, other operating revenue received, the balance sheet, Questions on projects CIP.

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

Officers Reports:

Chief Executive Officer Report-Brian Rokusek

- a. **Consent Agenda (June) – Laura made a motion to approve the June consent agenda as written; Connie seconded. Roll call vote, Laura yes, Connie yes, Loren yes, Mike yes and Karen yes. Motion Carried.**
- b. **Administration Update:** Brian reported the purchase of house across street and the plans for the house in which we hired a pharmacist and she will be staying there until she can find a place. In the future, it will be instrumental in our plan to enhance our behavioral and mental health service line. Brian stated there has been some thoughts on replacing our ambulance since there is some grant funding is available until December of 2023 for \$75,000.00.

Employee Engagement Survey is complete with 86% participation rate and the employee engagement score increased from 4.25 to 4.33.

- c. **TCHS Organization Chart: Loren made a motion to approve the Organization Chart, and Connie seconded. Roll call vote, Loren yes, Connie yes, Mike yes, Loren yes, and Karen yes. Motion Carried.**

Chief Nursing Officer Report – Jamie Koch

- a. **Physician Credentialing: Loren motioned to approve the initial appointments and re-appointments recommended by the Medical Staff. Mike seconded, Roll call vote, Loren yes, Mike yes, Connie yes, Laura yes and Karen yes. Motion carried.**
- b. **Quality Score Card** – quality score was included in packet.

Chief Financial Officer Report – Mike DeFoe.

- a. **Raven Gerths, HR Director** – Discussion on Medicare Advantage and the Senior Healthcare Insurance Program volunteer (SHIP).

Chief Operations Officer – Amanda Vandervoort

- a. **Provider Update:** Amanda read patient comments from our survey responses on each of the providers.

Old Business for the Board: None.

Miscellaneous/New Business for the Board: None.

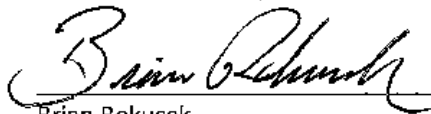
Visitor Comments: Scott Cook stated new leadership from the division level of CHI, which combines some divisions. June's financials came in as positive. They were working with Versa Badge for a new contract. Some training from Baird Holm on contract negotiation is coming up. Changes are being rolled out on the CHI transfer center, moving to a command center, and discussing a self-funded plan with NHA, Wintergreen, and United.

Lori mentioned we did three new CDs in July with interest rates over 5%.

Mike made a motion to go into Executive Session to CEO Performance Review and Loren seconded to go into Executive Session at 8:15 pm. Roll call vote, Mike yes, Loren yes, Connie yes, Laura yes and Karen yes. Motion Carried.



Lori Grummert
Controller



Brian Rokusek
Chief Executive Officer

TCHS Board of Trustees Executive Session
July 26, 2023

The Thayer County Health Services Board of Trustees entered Executive Session following the Open Session meeting on July 26, 2023 at 8:15 p.m. Board members present were Karen Dahlkoetter, Loren Wiedel, Mike Long, Connie Lichty and Laura Tuma via zoom. Also present were Brian Rokusek; CEO, Scott Cook; CHI liaison.

Mike Long made a motion to go into Executive Session at 8:15 p.m. for a CEO performance review. Loren Wiedel seconded the motion. Roll call vote; all yes, motion carried.

Loren moved and Mike seconded to come out of executive session at 9:30 p.m. and return to Open Session. Roll call taken, all yes, motion carried.

Connie Lichty moved and Mike seconded to adjourn the Board of Trustees meeting at 9:32 p.m. Roll call taken, all yes, motion carried.

Connie Lichty
Secretary