



July 31, 2024

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 31, 2024, at 7:01 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, Mike Long, Connie Lichty, and Laura Tuma. Not in attendance was Loren Wiedel. Others in attendance: Brian Rokusek, Mike DeFoe, Amanda Vandervoort, Jamie Koch, Heidi Leners, Alex Burhop (CHI), and Tanner Bosworth (CHI-fellow).

Approval of Agenda & Approval of June 26, 2024 Board Meeting Minutes:

Mike motioned to approve the agenda along with June 26, 2024 Board Meeting minutes. Connie seconded. Roll call vote; Connie yes, Mike yes, Laura abstain, and Karen yes. Motion carried.

Financial Statements – June 2024:

Mike reviewed the financial statement packet for the Twelfth Month Ending June 30, 2024, and 2023 with the Board:

Month of June: Overview of the June 30, 2024, financial statements for the twelfth month of fiscal year 2024. MTD there was an operating gain of \$524,000 and an EBIDA of \$647,000. Total patient revenues were above budget 3% and the prior year 8%. Inpatient revenue was under budget (19%), outpatient and professional revenues were above budget 6% and 5% respectively. The average daily census for the floor was 2.5 with one nursery stay in the month. Outpatient statistics for the month of June were above budget in all areas except Surgery which was under (9) visits, (15%). Significantly up on budget for the outpatient areas included Lab tests 11%, Retail Pharmacy 13% and Behavioral Clinic 29%. Clinic visits were under budget (14%) and the prior year (7%). Retail Pharmacy had an 83% revenue increase due to scripts and adjustment from prior months unrecognized revenue. Total MTD expenses were under budget (3%) for the month. For the month total cash and investments decreased \$329,000. The days cash on hand ended at 88 days.

Year to Date: The YTD operating loss was (\$5,000), total margin \$203,000 and an EBIDA of \$1,943,000. The YTD total patient revenue was under budget (5%) but above the prior YTD 3%. The net patient revenue was under budget (10%) and the prior year (2%). Total YTD revenue was under budget (7%) and prior year (3%). Total YTD operating expenses were under budget (7%) and prior year (1%). AR Days increased to 57 days net as we strive to reduce AR days back to under 50.

Additional Information: Per the cost report monthly template supplied by Wipfli, our current estimated Medicare rates for the month were: IP \$5,598, OP 69.1% and SWB \$5,309. Prior year rates were IP \$5,631, OP 72% and SWB \$4,395.

Discussion: There was discussion regarding senior life solutions, debt payment, and a \$600,000 amount on the capital lease.

Laura made a motion to approve the June 2024 Financial Statements, and Mike seconded. Roll call vote, Laura yes, Connie yes, Karen yes, and Mike yes. Motion Carried.

Officers Reports:

Chief Executive Officer Report - Brian Rokusek

- a. **Consent Agenda (June) – Connie made a motion to approve the June consent agenda as written, Mike seconded. Roll call vote, Laura yes, Connie yes, Mike yes, and Karen yes. Motion Carried.**
- b. **Administration Update:** Brian stated the Thayer County fair is next week and TCHS will be in the parade and have a booth. Brian added the leadership team came up with KPI's for the strategic plan and are still working on metrics. Brian stated the strategic plan will be at next month's board meeting and look for it to come out before the meeting. Brian also added that TCHS is looking for a pharmacy manager to help run the business side of the downtown pharmacy.
- c. **New Hires:** Brian reported two new hires for the month; Chelsea Kramp, Payroll Clerk and Bryce Taylor, PA-C.

Chief Nursing Officer Report - Jamie Koch

- a. **Physician Credentialing:** Mike motioned to approve the appointments and re-appointments as recommended by the Medical Staff. Connie seconded. Roll call vote, Mike yes, Karen yes, Laura yes, and Connie yes. Motion carried.
- b. **Quality Scorecard:** Jamie spoke about re-emphasizing the fall prevention process so it's fresh on the minds of the employees to ensure falls both in-patient and out-patient don't happen. Jamie added the patient experience committee is continuing to meet to improve the patient experience.
- c. **Appointment of Infection Preventionist, Susan Sly, RN:** Jamie stated with a change in CMS regulation, the appointment of our facilities, infection preventionist needs medical staff and board approval. Laura made a motion to appoint Susan Sly, RN as the infections preventionist. Mike seconded. Roll call vote, Mike yes, Karen yes, Laura yes, Connie yes. Motion carried.

Chief Financial Officer Report - Mike DeFoe

- a. N/A

Chief Operations Officer – Amanda Vandervoort

- a. **Provider Update:** Amanda reported Bryce Taylor, PA-C will be seeing patients on Monday, August 5th and will start orientation with Dr. Myers on August 1. Amanda added Christy continues to do great and is well thought of by her peers.
- b. **Compliance Report:** Amanda gave a compliance update for April-June 2024. There were eight compliance reports this quarter. Amanda stated people are communicating and asking good questions, which has been good. The current focus for compliance is cyber security which was included in this year's employee evaluations.

Old Business for the Board: A board member asked for an update on the roof to include if it was done and if facilities could tell if it was more efficient? Brian and Mike stated the roof would officially be complete in a week or two and it's been efficient so far with no leaks.

Miscellaneous/New Business for the Board: n/a.

Visitor Comments: Alex Burhop of CHI/Common Spirit introduced Tanner Bosworth to the board. Tanner is in the fellowship program with CHI. Alex added there have been a few changes with leadership positions at CHI and will keep the senior leadership team updated with changes.

Executive Session: Laura made the motion, seconded by Mike, to go into executive session at 7:50 p.m. to discuss Parkview Haven. Mike made the motion, seconded by Laura at 8:33 pm to come out of executive session. No action was taken by the board. Mike made the motion to adjourn the meeting, seconded by Laura at 8:34 p.m. All motions were approved by a 4-0 vote. Full minutes on additional page.

Mike moved, and Laura seconded to adjourn the Board of Trustees meeting at 8:34 pm. Roll call taken. Mike yes, Laura yes, Connie yes, and Karen yes. Motion carried.

UNAVAILABLE

Heidi Leners
Executive Assistant/HR Assistant



Brian Rokusek
Chief Executive Officer