

Falls Community Health Governing Board Minutes
Thursday, July 20, 2023, at 12:00 pm

Present: Bernie Schmidt, Moses Pessima, Brenda Parker, Kari Benz, Bill Earley-V, Angela Landeen,

Absent: Lee Jensen, Madeline Shields,

Staff Present: Amy Richardson, Lisa Stensland, Dr. Jen Tinguely, Salyia Ali, Angie Uthe

Call to Order: Bernie Schmidt called the meeting to order at 12:10 pm. Roll call: _Y__ Bill E, _Y__Angela, _Y__Brenda, _A__ Madeline, __Y__Bernie, _A__ Lee, _Y__Moses _Y__Kari

A motion was made to approve the minutes for Falls Community Health Governing Board dated June 15, 2023, supported by Kari seconded by Moses, motion carries. Roll call: _Y__ Bill E, _Y__Angela, _Y__Brenda, _A__ Madeline, __Y__Bernie, _A__ Lee, _Y__Moses _Y__Kari

FINANCIALS:

The Falls Community Health reports attached are through the month ending June 30, 2023. We are 50% through the fiscal year. The last financials presented were through the month of May 2023.

Operating Revenues:

- Net Patient Revenue consists of all patient charges and adjustments. Total Net Patient Revenue for June came in at \$351,539, which is 62% of the YTD actuals to annual budget.
- Total Grant Revenue of \$608,529 includes grant drawdowns from the Community Health Center, ARPA, Community Health Worker, Ryan White Part C, and Colorectal Cancer grants.
- Total Other Revenue for June is \$16,730 which is a Medicaid Health Home quality award.

Total Operating Revenues YTD June is \$4,990,301 which is 58% YTD actuals to annual budget.

Operating Expenses: Operating expenses are classified within 7 categories. Total expenses were \$1,711,398 for the month of June.

- Personnel expenses are at 42% of the budget. June had 3 pay periods. 2023 is \$755K favorable to YTD budget.
- Professional Services are at 55% of the YTD budget. This category includes payments to Center for Family Medicine, locum providers, interpreter services and laboratory expenses.
- Rentals are at 93% of the YTD budget. Technology charges occur in March of every year.
- Repair and Maintenance is at 30% of the YTD budget.
- Supplies and Materials are at 104% of YTD budget. Category includes general medical and dental supplies, immunization & pharmaceuticals as well as the monthly maintenance of the electronic medical and dental software systems. Furniture for the remodeling project was expensed in this category also.
- Training is at 49% of the YTD budget. The majority of expenses are continuing education expenses and licensure renewals.
- Utilities are at 26% YTD budget. The majority of this expense occurs quarterly. Last payment occurred in May 2023.

Total Operating Expenses YTD June is \$6,674,444 which is 48% YTD actuals to annual budget.

Non-operating Revenue (Expense):

- Other Revenue (Expense) is at 35% of the budget and includes payments from USD dental lease payments, recovery of prior year revenue, and interest.

Net Income (Loss):

- June actuals are showing a net loss of (\$715,386) and YTD net loss of (\$1,549,018).

A motion was made to accept the financial report as presented, supported by Moses, seconded by Angela, motion carries. Roll call: Y Bill E, Y Angela, Y Brenda, A Madeline, Y Bernie, A Lee, Y Moses Y Kari

Productivity:

The providers had 1446 visits in June keeping them at 84% to goal. The nurses had 8 visits (new tracking method) and are at 67% to goal. Medical visits are maintaining the 84% to year-to-date goal. The dentists had 863 visits in June and maintaining 89% to goal. Hygiene had 136 visits and over goal at 105%. The dietitian had 23 visits and 82% to goal. Mental Health had 108 visits and 34% to goal. CD Counselor had 19 visits and 54% to goal. Case Management/ Social work is at 481 visits and 289% to goal. This has been audited and found a few issues with reporting. They will be fixed, and adjustments made next month. June's totals are 89% to goal. The new dental manager will start August 21st.

GRANT BUDGET:

A motion was made to accept the Grant Budget review report as presented, supported by Bill, seconded by Brenda, motion carries. Roll call: Y Bill E, Y Angela, Y Brenda, A Madeline, Y Bernie, A Lee, Y Moses Y Kari

CITY FINANCIAL AUDIT:

The report from Eidie Bailey had no findings.

A motion was made to accept the City Financial Audit report as presented, supported by Brenda, seconded by Moses, motion carries. Roll call: Y Bill E, Y Angela, Y Brenda, A Madeline, Y Bernie, A Lee, Y Moses Y Kari

QUALITY: Deferred**ACCESS:**

A motion was made to accept credentialing and grant privileging for Johnny Ray, LCSW-PIP, supported by Bill, seconded by Angela, motion carries. Roll call: Y Bill E, Y Angela, Y Brenda, A Madeline, Y Bernie, A Lee, Y Moses Y Kari

NOMINATING COMMITTEE:

Lisa will reach out to Madeline and Lee if they would like to serve as well.

A motion to accept Bernie Schmidt and Moses Pessima as the nominating committee supported by Bill and seconded by Kari, motion carries. Roll call: Y Bill E, Y Angela, Y Brenda, A Madeline, Y Bernie, A Lee, Y Moses Y Kari

Other Business:

Salyia Ali asked if any board members would be willing to give a testimonial for National Health Center week, Bernie and Moses agreed.

Alicia's position will be posted soon and in the meantime Katie Wick and Vanessa Sweeney are helping to cover tasks.

PUBLIC INPUT:

None at this time

Motion to adjourn supported by Brenda seconded by Madeline, motion carries. Roll call: Y Bill E, A Delmi, Y Angela, Y Brenda, Y Madeline, Y Bernie, Y Lee, Y Moses Y Kari A Linda motion carries.

1:10 pm



Bernie Schmidt – Chair July 20, 2023

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