

Falls Community Health Governing Board Minutes
Thursday, August 17, 2023, at 12:00 pm

Present: Moses Pessima, Brenda Parker, Kari Benz, Bill Earley-V, Lee Jensen, Madeline Shields,

Absent: Bernie Schmidt, Angela Landeen

Staff Present: Amy Richardson, Lisa Stensland, Dr. Jen Tinguely, Dr. Susan Olson, Katie Wick

Call to Order: Bernie Schmidt called the meeting to order at 12:05 pm. Roll call: _V__ Bill E, _A__Angela, _P__Brenda, _P__ Madeline, __A__Bernie, _P__ Lee, _P__Moses _P__Kari

A motion was made to approve the minutes for Falls Community Health Governing Board dated July 20, 2023, supported by Kari seconded by Moses, motion carries. Roll call: _Y__ Bill E, _A__Angela, _Y__Brenda, _Y__ Madeline, __A__Bernie, _Y__ Lee, _Y__Moses _Y__Kari

FINANCIALS:

The Falls Community Health reports attached are through the month ending July 31, 2023. We are 58% through the fiscal year. The last financials presented were through the month of June 2023.

Operating Revenues:

- Net Patient Revenue consists of all patient charges and adjustments. Total Net Patient Revenue for July came in at \$186,600, which is 68% of the YTD actuals to annual budget.
- Total Grant Revenue of \$189,198 includes grant drawdowns from the Community Health Center, ARPA, Community Health Worker, Ryan White Part C, HIV Prevention, and Colorectal Cancer grants.
- Total Other Revenue for July is \$16,927 which consists mostly of 340B reimbursements.

Total Operating Revenues YTD July is \$5,383,026 which is 63% YTD actuals to annual budget.

Operating Expenses: Operating expenses are classified within 7 categories. Total expenses were \$926,869 for the month of July.

- Personnel expenses are at 49% of the budget. July had 2 pay periods. 2023 is \$873K favorable to YTD budget.
- Professional Services are at 63% of the YTD budget. This category includes payments to Center for Family Medicine, locum providers, interpreter services and laboratory expenses.
- Rentals are at 95% of the YTD budget. Technology charges occur in March of every year.
- Repair and Maintenance is at 31% of the YTD budget.
- Supplies and Materials are at 112% 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.
- Training is at 60% of the YTD budget. The majority of expenses are continuing education expenses and licensure renewals.
- Utilities are at 47% YTD budget. The majority of this expense occurs quarterly. Last payment occurred in July 2023.

Total Operating Expenses YTD July is \$7,601,313 which is 54% YTD actuals to annual budget.

Non-operating Revenue (Expense):

- Other Revenue (Expense) is at 41% of the budget and includes payments from USD dental lease payments, recovery of prior year revenue, and interest.

Net Income (Loss):

- July actuals are showing a net loss of (\$512,501) and YTD net loss of (\$2,061,519).

A motion was made to accept the financial report as presented, supported by Lee, seconded by Brenda, motion carries. Roll call: _Y__ Bill E, _A__Angela, _Y__Brenda, _Y__ Madeline, __A__Bernie, _Y__ Lee, _Y__Moses _Y__Kari

Productivity:

The providers had 1234 visits in July which puts them at 83% to goal. The nurses had 5 visits (new tracking method) and are at 64% to goal. Total medical visits are 83% to year-to-date goal. The dentists had 618 visits in July and are 87% to goal. Hygiene had 61 visits and short one hygienist, leaving them at 97% to goal. The dietitian had 16 visits and 81% to goal. Mental Health had 83 visits and 33% to goal. CD Counselor had 12 visits and 51% to goal. Case Management/ Social work is at 74 visits and 259% to goal. This has been audited and found a few issues with reporting. They will be audited, and adjustments made as the reporting is fixed. July's totals are 86% to goal. The new dental manager will start August 21st.

QUALITY: Dental Report.

After reviewing the data, Dr. Olson felt that the numbers were askew and asked for time to audit and return with her report at another meeting.

The new dental manager will be starting next Monday, Michelle Jarding comes to us from the USD Dental Clinic.

ACCESS:

A motion was made to accept the re-credentialing and grant re-privileging for Brittany Lyle, CNP, supported by Lee, seconded by Madeline, motion carries. Roll call: Bill E, Angela, Brenda, Madeline, Bernie, Lee, Moses Kari

NOMINATING COMMITTEE:

The nominating committee would like to bring forth Kari Benz for Chair. They would also like to have Moses serve as Vice-Chair, would like some time to evaluate other commitments and if he would be able to fulfill the duties of Vice-Chair. Other possible Vice-Chairs would be Angela Landeen, Bill Earley, or Madeline Shields as Lee Jensen and Brenda Parker declined the position.

A motion to accept the nomination of Kari Benz as Chair supported by Moses and seconded by Madeline, motion carries. Roll call: Bill E, Angela, Brenda, Madeline, Bernie, Lee, Moses Kari

A motion to defer selection of the vice-chair until September was supported by all and verbally voted. Motion carries

PUBLIC INPUT:

None at this time

Motion to adjourn after the tour of the new spaces supported by Madeline, seconded by Brenda, motion carries.

Roll call: Bill E, Angela, Brenda, Madeline, Bernie, Lee, Moses Kari

1:00 pm



Kari Benz –Vice- Chair September 21, 2023