

**LAKE HEALTH DISTRICT  
BOARD OF DIRECTORS MEETING  
October 6, 2022**

**Board Attendance** Don Liddycoat, Chair  
Ken Kistner, Member

John Shine, Treasurer  
Jerald Steward, Secretary

**LHD Staff Attendance:** Charlie Tveit, CEO  
Tory Coe  
Lisa Paquet

Ed Keough, CFO  
Shirley Kranz, HR Director  
Suzie Philbeck

**Other Attendance:** Mary Ann McLain, Robin Callaghan, Kim McFall, Rhayanna McLain, & Lake County Examiner

Don Liddycoat, Chair, called the meeting to order in open session at 6:30 pm and led the Pledge of Allegiance.

**Public Comment:** none

**Consent Agenda Item Approval:** September minutes and Consent agenda items were presented, and Ken Kestner made the motion to acknowledge and approve the items as November 2022 check signing calendar. Jerald Steward seconded the motion. The motion presented, and Don Liddycoat, John Shine, Ken Kestner and Jerald Steward voted to pass the motion unanimously.

**Calendar for Check Signing:**

November 02, 2022	Don Liddycoat
November 09, 2022	Jerald Steward
November 16, 2022	Ken Kestner
November 23, 2022	Sharin Sabin
November 30, 2022	John Shine

**Financial Reports:**

Ed Keough, CFO **reported** Acute patient count for August was 316, Clinics were 2,209 and other outpatient services were 5,256. Gross charges for the month were \$4.4m. Collections on A/R were \$3.0m. Days cash on hand is 17. Net revenue for the month were \$3.1m. Year to date net revenue is \$6.8m, budget is \$7.2m, so we are \$462k behind while expenses year to date are \$319k under budget. Year to date contribution margin was \$158k.

**Goose Lake Medical/Lakeview Gardens:**

Ed Keough, CFO, **reported** Gross charges in long term care were \$163k. Gross charges for assisted living were \$48k. Net revenue for the month was \$201k, Expenses were \$422k, Net deficit for August was \$220k and YTD is a deficit of \$474k. Lake Health Medical Supply had gross charges of \$51k in August with revenue deductions of \$5k. Expenses were \$30k; with a net contribution margin of \$15k YTD LHMS was positive by \$19k.

**Medical Staff Update:**

Dr. Chang, Chief of Staff – not present (Charlie Tveit) **reported** Medstaff presents Joel Klas for medical privileges for ER coverage. Jerald Steward motioned, and John Shine seconded,

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Don Liddycoat, Ken Kestner, John Shine, and Jerald Steward voted to pass the motion unanimously.

**Nursing Report:**

Tori Coe, RN, **presented** the Spotlight report, staffing is stable, have an offer to a traveling nurse that is wanting to stay on once contract ends.

**911-PSAP & Funding Status LHD:** Ken Kestner currently the town delivers 911 services based out of the fire building. Town would like LHD to pay a larger portion of expenses, 20k pd by county. LHD believes that the county should be the ultimate entity in charge of safety. Recommended by town to create intergovernmental agency which would be responsible for 911 charge and maintenance (all agreed that this wouldn't be cost effective). LHD did budget for the future 911 charges. Just waiting for things to be determined. County stakeholders believe county should be the responsible party to go through County Commissioner for final acceptance.

**HR Report:**

Shirley Kranz introduced herself and what her initial goals are for the department.

**LHD Clinic Report:**

Lisa Paquet, Clinic Director, **reported** that the clinic has grown with the current providers that they have and are still hoping to be able to bring on additional providers (Family/Internal doctor, NP and/or PA).

**Credentialing Report:**

Suzie Philbeck **reported** with Kelly's assistance we are getting more and more providers credentialed with payors and continue to work with rev-cycle to ensure that all providers are enrolled in every payor possible.

**CEO Report:**

Mr. Tveit highlighted that Wellness fundraisers have raised \$4k between Round-up and the Comedian that was recently here. State lawsuit filed by 3 hospitals regarding mental health access doesn't involve us but affects us. Any major merger will have go through state OHA, interest of the state no necessarily in the interest of the community. State grants 1.2Mil grant BURN 1.4Mil county both address mental health. Needs to be spent December 2023. Housing defined as prevention, emergency, transient, reprint/recovery, and supportive. Question comes to is this a one-time grant, and who will be responsible for the continued support of the housing. Education assistance grant the two nurse students will not be taking the grants. EMS – Lease to vehicle by disaster unit. Staffing survey (nursing)

At 7:40 pm, Don Liddycoat called for an executive session under ORS 192.660(2)(a), Personnel, ORS 192.660(2)(c), Medical Staff, ORS 192.660(2)(h), Legal after a 10-minute recess. Present were Don Liddycoat, Chair, John Shine, Treasurer, Jerald Steward, Secretary, Ken Kestner, Member and Charlie Tveit, CEO.

At 7:50 p.m. the meeting reopened in open session and adjourned at 8:10 p.m.

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Respectfully submitted,

/s/JeraldSteward  
Jerald Steward, Secretary

/s/SuziePhilbeck  
Suzie Philbeck, Recording Secretary

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