

Minutes

Operating Board of Directors DeKalb County Rehab & Nursing Center November 18, 2015

Present: Directors: Casella, Haji-Sheikh, Klein, Millburg, Whelan
Absent Directors: Deverell, Nielsen

Also Present: B. Becker, K. Decker, G Hanson, P Sasser, M. Scavotto

Chair Casella called the meeting to order at 7:00 am.

The agenda was approved.

The September 2015, Operating Board minutes were reviewed and approved.

The September 2015, Executive Session minutes were reviewed and approved.

There were no Public comments.

Old Business: None

New Business

Management Report:

Operations: Paul Sasser reviewed operations thru September 30, 2015. September financials show a net loss of (\$116,781.22); year-to-date net income of \$159,661.46. Revenue impact and adjustments during September include:

1. 791 Conversion days were booked in September which adjusted private pay revenue downward by \$46,000 to Medicaid levels,
2. Medicaid revenue adjustment decreasing booked revenue by 5%, \$27,000, to provide a reserve for likely rate reductions to be imposed by the State once a budget resolution is reached,
3. Medicare A revenue, although still above budgeted levels, was down \$100,000 compared to August,
4. Total average daily census (ADC) of 164.9, lowest totals for any month in 2015,
5. Bad debt write off of \$29,398 from conversion day patient accounts.

Medicare days continue to out-perform budget and drive revenue generation.

The September census dropped with Total ADC-164.9; Medicare ADC-23.8; Medicaid ADC-96.9; Private Pay ADC-44.2 and an occupancy rate of 86.8%.

Bart Becker, Administrator for DCRNC, gave a report. The outdated door alarm/ wander guard system is being replaced/upgraded. Bids were received and Securecom will install the new system within the next couple of months. This will enhance resident security /safety and had been in the capital budget for 2015. The cost of the upgrade is \$70,057.90. The Plans of Correction and Informal Dispute Resolution were sent to IDPH which resulted in F223 being lowered to a "D" level citation. This also eliminated the civil monetary penalty of \$200.00 per day. IDPH revisited and cleared the tags; placing DCRNC back into full compliance. Further enhancements of the aesthetics, maintenance and repair were discussed.

Kris Decker, Clinical Compliance, gave a report on the five star rating and quality measures. The ongoing work enhancing the Quality Measures with the Performance Improvement Plans (PIP) have assisted in maintaining the Five Star Rating.

The Compliance Program Resolution of the Board of Directors was adopted and signed by Veronica Casella. Compliance Program Code of Conduct and Acknowledgement forms were signed by Operational Board members in attendance.

Executive Session:

No closed session took place

Next Meeting: January 13, 2016 at 7 00 a.m.
Meeting adjourned at 8:01 a.m.

Respectfully submitted
Bart J. Becker
Recording Secretary