

FREMONT COMMUNITY HEALTH RESOURCES

BOARD OF TRUSTEES
MINUTES

April 12, 2021

THOSE PRESENT

Mr. Larry Shepard, President
Mrs. Linda McClain, Vice President/Secretary
Mr. Steve Pribnow, Treasurer
Mr. Bob Missel, County Board Representative
Mr. Patrick Booth, Executive Director
Mrs. Kathy Bloch, Recording Secretary

THOSE EXCUSED

None

OTHERS PRESENT

None

1. WELCOME

The meeting of the Board of Trustees was called to order at 12:10 pm by Larry Shepard, President.

A current copy of the Open Meetings Act was available.

2. MINUTES

The minutes of the Fremont Community Health Resources Board of Trustees regular meeting held on March 8, 2021 were distributed to the Board Members prior to the meeting.

MOTION: Moved by McClain and seconded by Pribnow to approve the minutes of the March 8, 2021 Board meeting. Motion carried. (For: Shepard, McClain, and Pribnow; Against: None; Absent: None.)

3. FINANCE & ACCOUNTING

Financial Statements - March 2021 - Mr. Booth reviewed the March 2021 Financial statements, noting expenses remain within budget.

MOTION: Moved by McClain and seconded by Pribnow to receive and accept the Financial Report. Motion carried.

(For: Shepard, McClain, and Pribnow; Against: None; Absent: None.)

Financial Audit - With the end of the fiscal year approaching, the Board directed Mr. Booth to proceed with contacting Seim Johnson to request the annual Audit letter.

4. PENSION FUND & PLAN

Mr. Booth stated the monthly statement from First National Bank of Omaha has been distributed to the Board. Mr. Booth shared with the Board conversations he has had with representatives from Silverstone and Baird Holm regarding de-risking the pension plan.

5. EXECUTIVE DIRECTOR

None.

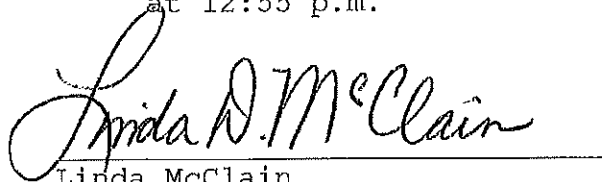
6. OTHER ITEMS

Bylaws Review - Mr. Booth has completed the annual review and recommends no changes to the FCHR Bylaws.

MOTION: Moved by Pribnow and seconded by McClain to approve the FCHR Bylaws as stated with no changes. Motion carried. (For: Shepard, McClain, and Pribnow; Against: None; Absent: None.)

7. ADJOURNMENT

There being no further business, the meeting was adjourned at 12:55 p.m.



Linda McClain
Vice President/Secretary

DISTRIBUTION:

Larry Shepard
Linda McClain
Steve Pribnow
Patrick Booth

Robert Bendig
Greg Beam
Lon Strand
Pat Tawney

Bob Missel
Dan Weddle
Doug Backens
Fred Mytty

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
For the ten months ending April 30, 2021 and 2020

	Jul '20 - Apr 21	Jul '19 - Apr 20
Ordinary Income/Expense		
Income		
4300 · Interest Income	1,118,115.58	1,169,056.02
4500 · Miscellaneous Income	219,601.91	
Total Income	1,337,717.49	1,169,056.02
Expense		
5100 · Accounting and Administration	4,675.00	4,630.00
5200 · Actuary & Benefit Calc Fees	48,395.00	47,585.00
5300 · Audit and Accounting Fees	6,528.00	17,753.00
5305 · Bank Service Charges		667.00
5310 · Consulting services	10,500.00	18,750.00
5500 · Insurance Expense	40,330.78	29,884.74
5700 · Legal and Prof Fees		41,612.39
5800 · Miscellaneous Expense	213.10	116.30
5900 · Office Supplies		160.50
Total Expense	110,641.88	161,158.93
Net Ordinary Income	1,227,075.61	1,007,897.09
Net Income	1,227,075.61	1,007,897.09

See Accountant's Compilation Report