

SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
REGULAR BOARD MEETING
THURSDAY, June 29, 2023 AT 7PM
HOSPITAL BOARD ROOM

MINUTES

- I. Meeting was called to order at 7:00 pm.
- II. Six (6) members were present (creating a quorum). Joe Cathey was not present.
- III. Pledge of Allegiance
- IV. Public Comments – None
- V. Presentation of new legislation and impact on Board.

Kevin Reed, Attorney at Law gave a presentation, via zoom call, to the Board on the new legislation and the impact it has on the Board.

 - (1) If you have a Board member that cannot attend or doesn't show up – now we have a way to release them from the Board. If they don't show up for a certain amount of time they are deemed to have resigned and they can be removed from the Board.
 - (2) Board Terms: Right now we have a 5/2 Board with 2 year terms. This means that 5 Board members run in one year and the other 2 Board members running the next year. The new statute gives us a 3/2/2 Board with 3 year terms. This means that now 3 Board members run in the first year, then 2 Board members would run in the second year and finally the last 2 Board members would run in the third year. This way it keep a Board like our of 7 members from possibly changing 5 Board member in one year keeping it from being overturned by 5 different members at one time. Keeps the Boards more balanced. Unfortunately, they were a little more restrictive than we wanted to achieve this quickly. If we went with the regular stagger plan that they proposed it would be 2036 before all are on a 3 year term. This process would start with 4 year terms then slowly move to 3 year terms. The other option could get us moved to 3 year terms by 2025 if we do a Declaratory Judgement. We would start the stagger in 2024 election. Kevin showed us a couple of way to present this process to the District Judge for a decision. This is probably the best option for the SCHD Board.
 - (3) Kevin is going to send us a motion for the July Board Meeting with an action item
- VI. Cyrano Video Company Presentation

Mark Mongell with Cyrano gave his presentation, via zoom call, on Marketing Videos. The Board asked to see Demos. We will have an action item in July or August.
- VII. Generator Replacement and Energy Production Presentation and Q&A by Cummings Diesel.

Russel with XRG Energy gave us a presentation on the Generator Replacement and Energy Production Program with ERCOT. ERCOT likes to be prepared for what is coming in the future. Therefore, they have multiple programs to manage energy back to the grid. He explained how the programs work.
- VIII. Discuss and if necessary, take action on Amending/Approval of minutes from previous board meetings.
 - a. May 22, 2023 9:30 am
 - b. May 25, 2023 6:00 pm
 - c. May 25, 2023 7:00 pm
 - d. May 30, 2023 5:00 pm

- e. June 6, 2023 6:00 pm (***Approved with correction to the number of Board members present**)
- f. June 9, 2023 9:00 am
- g. June 12, 2023 11:00 am

Mary Collier moved to approve, Dr. Vacek 2nd, passed 6-0*

IX. HR Director Report

a. New Hires

Bonnie gave her New Hire presentation and her presentation on the Employee statistics. She was asked where we were getting quality candidates and she said that she is using platforms that have a further reach and that are more encompassing and that also the word is getting out that this is a growing hospital and a great place to work. We do still have some complaints but we are figuring it out.

X. CFO report

a. Audit Update:

The Audit is complete, therefore, no report.

b. Report on Monthly and Year-to-date Financials

- **We usually talk about history. The lessons we learn we need to apply in more current data. If we had an HER like Cerner then Michael could look at current data on his computer screen.**
- **Roger went over the Daily Ops Specs on the spreadsheet. Right now this is done manually and it takes about 45 minutes but with Cerner you would just hit a button for the report. This will help with projections.**
- **Revenue and Usage Report: (widgets vs revenue). It takes about 15 out patients to the revenue of 1 in patient. This is why the Hospitalists program is great.**
- **Last time we did not report on April due to the Audit so in keeping cognizant of time we will only discuss May.**
- **7A – The audit helped with the conversion of the fixed assets**
- **7B – Finished up GASB 87 and there are 20 leases that fall under this category. I relationship we are the lessor and the Nursing Home is the lessee. 19 relationships we are the lessee and the vendor is the lessor. Each of the respective leases has their own amortization schedule.**
- **9A – Hospitalists are employees of the 501A but only patients they see are Hospital patients. We post 1 entry to remove Net Operating Costs (Professional Fees) from the 501A and bring it to the Hospital. An analysis of the Hospitalist Program shows from April to June we have had 85 admissions. The vast majority were Medicare 2.4M. Of the 2.4M 1.3M has been paid. Rodger went over the spreadsheet data. This program was a good decision.**
- **9B – GASB 96 (IT programs): These are leases like CPSI, T Systems, Mitel and Faxes. Rodger has identified 6 contracts that fall in this category thus far.**
- **11A – Clinic P&L: This report shows where we moved the Hospitalists Operations out of the clinic**
- **13A – Roger went over trending**
- **14A, B, C & D – Shows trending from last year. We are presently not in the black but we are still 2.6M better than this time last year. We anticipate we will still be in the red by August 31, 2023. However, it will not be the same audit as prior years. As long as we keep these trends going we will be good!**
- **Good news is we have not touched the Tax monies except for the Bond payment (principal & interest)**

XI. CEO Report

a. Roger E Marks Foundation/Public Relations:

See report in the packet


- b. Community Needs
 - Coffee Talk went well. Because of that I got invited to speak at the Senior Center.
 - Not much else going on. We submitted the grant for the RV (mobile physician unit).
- c. Physician recruitment:
Dr. Zaheer completely flaked out for Pecan. We are back at square one.
- d. Wellness Center Update:
Get your tickets for the GALA.
- e. High Five Awards:
Joe Davila & Martha Gonzales in collections won the High Five Award for the month of June. Lab won the High Five Award for the month of May for going above and beyond for an out of town patient over a weekend.
- f. Facility Update:
EHR System: Demos have started.
Hospital Equipment: The new ER beds and the hospital beds have arrived. We donated the old beds to the Nursing Home and they were very happy. The Vent has also arrived.
Hospitalists: Not slow as of today (May is usually slow) as we have 9 inpatients today. Our financials were \$250,000 gross last month
Citizen of the Year: We received the Citizen of the Year award for Somervell County for the work with the Chalk Mountain Fire along with the other first responders. We received a plaque and a check for the award.
- g. 4th of July:
We have the 4th of July parade and GRMC has a float.
- h. Family Fun Day:
Sunday July 9th @ Oakdale Swimming Pool from 5-8 is an employee celebration day.
- i. July Regular Board Meeting:
Kat will lead the meeting. This will be Mike Ellis' first Board Meeting.

- XII. Discuss and if necessary take action to open a Money Market Account at First Financial Bank and to close the old Payroll account.
After some discussion, Mary Collier made the motion to approve opening a Money Market account at First Federal Bank and closing the old Payroll account. Dr. Vacek seconded the motion. Motion carried 6-0
- XIII. Discuss and if necessary take action to approve the bid from the Architect firm Schwarz Hansen for Architectural renderings for a Bistro/Café for the Hospital.
Kelly from Schwarz Hansen was present to answer any questions if needed. After some discussion, Margaret Drake made the motion to approve Construction Documents for the Bistro/Café for the Hospital. Max Bly seconded the motion. Motion carried 6-0
- XIV. Discuss and if necessary take action to approve the bid from the Architect firm Schwarz Hansen for Architectural renderings for an ICU and Nursing Station Renovation Project.
Kelly from Schwarz Hansen was present to answer any questions if needed. After some discussion, Margaret Drake made the motion to approve Construction Documents for the Nursing Station Renovation Project and to have Conceptual Drawings done for the ICU Addition. Max Bly seconded the motion. Motion carried 6-0
- XV. Discuss and if necessary take action to approve the CFO Contract for Michael Ellis.
After a short discussion, Mary Collier made the motion to approve the CFO Contract for Michael Ellis. Max Bly seconded the motion. Motion carried 6-0
- XVI. Discuss and if necessary take action to authorize CEO to pursue obtaining the Hospital's Critical Access designation.
After a short discussion, Dr. Vacek made the motion to authorize CEO to pursue obtaining the Hospital's Critical Access designation. Max Bly seconded the motion. Motion carried 6-0

XVII. Discuss and if necessary take action to approve changing the Standard Board Meeting day and time. After a lengthy discussion, Margaret Drake made the motion to approve changing the Standard Board Meeting day and time to the last Tuesday of each month at Noon (lunch provided). Mary Collier seconded the motion. Motion carried 6-0


XVIII. Adjourn
Motion was made by Dr. Vacek and seconded by Mary Collier to adjourn the meeting. Motion carried 6-0. The meeting was adjourned at 9:33 pm.

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Ron Hankins, President


Joe Cathey, Vice President


Max Bly


Margaret Drake


Dr. Steven Vacek


Mary Collier


Tracy Byers