CASTRO COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS MONTHLY MEETING
June 2, 2022

PLACE: Ettie McDermitt Education Room at Plains Memorial Hospital

BOARD PRESENT: Jim Bradford, Chairman; Zach Smith, Vice-Chairman; Shelley Bills, Secretary; Kim Birkenfeld, Member; Martha Ibarra, Member

EMPLOYEES PRESENT: Linda Rasor, Interim CEO; Elisha Rosier, CEO; Laura Case, CFO; Laura Kimball, CVL Administrator; Olivia Herrera, Administrative Assistant

MEDICAL STAFF PRESENT: None.

GUESTS PRESENT: Retta Knox, RN Hart School Clinic

PUBLIC PRESENT: None.

1. Called to order at 5:04pm. Board members were led in prayer by Shelley Bills. Mission and Vision Statement was read by Martha Ibarra.

2. Public Comments: None.

3. Oath of Office:
   Zach and Shelley were unopposed for the 2022 Castro County Hospital District Board of Trustees election. Notary and administrative secretary, Olivia Herrera gave Zach and Shelly the Oath of Office as Board Trustees for Castro County Hospital District.

4. Hart School Based Health Center Proposal:
   Retta Knox, RN and Executive Director at Hart School Clinic since 1993 presented the board with a request for Medical Provider coverage by sending one of our mid-level providers to assist their clinic one day a week. The Hart Clinic is willing to reimburse the district monthly for our service.

   The board approved the request by sending a Spanish speaking nurse practitioner.

   Shelley made the motion to move forward with the request. Kim seconded; All in favor; Motion carried.

5. Review of April Financials and Statistics:
   Laura presented a power point on the financials for April. The Net Revenue for the Hospital District was $936k which is down ($409k) from 2021. There was an adjustment

made to contractuals based on the AR.

The YTD decrease in inpatient revenue in the amount of $1.6 million is mostly due to an ($540k) decrease in pharmacy revenue, ($405k) decrease at CVL and a ($151k) decrease in observation inpatient revenue.

Purchased Services are up $44k from PY. The contract labor both at the hospital and CVL has increased again.

Supplies showed an increase of $45k from PY. There was an increase in food of $12k and 340B pharmacy expense of $60k.

Maintenance and Repairs decreased ($10k) from PY.

With Expenses totaling $1,389,195 and the Non-Operating revenue of $281,430 the District had a loss of ($171,313).

The foundation transferred the $100k donation from FUB to CVL Operating account which is located under the Total Contributions and Grants account.

The unaudited Net Profit (Loss) for the FYE 2022 is ($455,194).

On the Balance Sheet, Cash and Investments year over year is down ($291k).
AR is down ($367k) from PY.

There is a decrease of ($221k) in prepaid expenses due to SOWT going away.

The COVID-19 CARES act stimulus funds include those in which we have received after the utilization of the initial funds. We received $250,000 in COVID funds from HHSC on April 8, 2022.

All accounts are reconciled and up to date thru April 2022.

On the STATS, Total patient days were down by half compared to last year.

The census at CVL is 50 for the month of April.

6. Consent Agenda:
   a. Approval of March 29, 2022 & April 28, 2022 Board Meeting Minutes
   b. Departmental P & P Approval
   c. Quarterly Review of Pledged Securities
   d. Approval for Destruction of Records
   e. Organizational Chart

The board approved the consent agenda as presented. The P & P's approved were: Infection Control, Employee Health, and Dietary. Jim also asked that the manager's names be added to the Organizational Chart that was presented.

Zach made the motion to approve the items on the consent agenda. Martha seconded; All in favor; Motion carried.

7. General Information:
The board reviewed the items under General Information. Laura Kimball, CVL Administrator submitted a departmental report and spreadsheet with current room rates of all facilities within a 100 mile radius. Laura is requesting that the rates be increased by $20 a month per resident. This increase would still put CVL below the average rates for the area but would greatly increase monthly revenue by $15k. The board decided to further discuss this at the next board meeting.

8. Medical Staff:
   a. Review of May 18, 2022 Medical Staff Minutes
   b. Reappointment to ER Staff Privileges: Ewan D. Johnson, MD
   c. Request Appointment to Temporary ER Privileges: Samuel Clayton Taylor, MD; Randy Engelman, DO; Eric Gustafson, MD
   d. Request Reappointment to Temporary ER Privileges: Michael Klein, MD
   e. Reappointment to Consulting Radiology: James Cassuto, MD
   f. Request Appointment to TeleMed Privileges: Mazin Saadaldin, MD

The board reviewed the Medical staff minutes presented along with the physician appointments.

Shelley made the motion to approve the items presented. Zach seconded. All in favor. Motion carried.

9. Executive Session: Entered Executive Session at 6:03 PM.

a. Quality & Regulatory Compliance
b. Personnel. Consider and Discuss Personnel Matters Pursuant to Texas Government Code Section 511.074

Exited Executive Session at 7:10 PM.

The board accepted the bid from WALK Cattle Co. for the sale of 112 W. Jones.

Kim made the motion to accept it. Martha seconded. All in favor. Motion carried.

The board also approved the new CEO's contract out of Executive Session.

Shelley made the motion to approve the contract. Zach seconded. All in favor. Motion carried.

10. Adjournment – Zach made the motion to adjourn the meeting at 7:15 PM with no motions made. Kim seconded the motion. All in favor. Motion carried.

Jim Bradford, President — 7/26/2022
Date

Shelley Bills, Secretary — 7/26/22
Date