

**CASTRO COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS MONTHLY MEETING
June 26, 2025**

PLACE: Ettie McDermitt Education Room at Plains Memorial Hospital

BOARD PRESENT: Zach Smith, Chairman; Shelley Bills, Secretary; Kim Birkenfeld, Member;

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

MEDICAL STAFF PRESENT: None.

GUESTS PRESENT: None

PUBLIC PRESENT: None.

1. Called to order at 11:52am. Prayer led by Olivia Herrera. Mission and Vision Statement was read by Zach Smith.

2. Public Comments: None

3. Review of Financials:

Laura reported a revenue increase of \$1.4M for the year on the Income Statement. She stated Outpatient Services has done very well. We received quite a bit of Inpatient Revenue as well due to quicker coding. The Dimmitt Pharmacy is included in the other revenue increase.

Total Net Revenue increase for the year was \$3M.

Salary Expense is also up \$24K due to raises, and expenses incurred by Dimmitt Pharmacy.

Total Purchased Services are up \$13K due to the increase in contract labor as well as the increase in professional expenses.

Total Supplies are down (\$43K) due to the reduction in non-chargeable medical supplies. Prior year we had a larger expense in the account due to testing our new chemistry machine in the lab. We also had less in-house pharmacy expenses.

Operating Expenses are doing very well for the FY. Net Income was up for May 2025 \$312K from PY. We have a Net Income of \$509,425 for FY25 YTD.

**CASTRO COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS MONTHLY MEETING
June 26, 2025**

On the Balance Sheet, at the end of May 2025 Cash and Investments are up \$1.3M.

AR is down (\$288K). This fluctuates depending on the time of year and credentialing.

All bank accounts are reconciled and are up to date through May 2025.

On the monthly Operating Statistics, Inpatient days are down, 1 day.

Total Clinic visits are down. Pain Management visits are up and is doing very well. Observation hours are up 344 hours which more than likely will go down since Dr. Milos utilized OBS so much while he was here.

ER visits are up 42. Lab tests performed have increased by 123, and Radiology tests are up as well, 345. This increase is due to Pain Management utilizing our ancillary services.

Laura also reported that she had applied for a Debt Reduction Grant and was approved to receive \$250K, which will go towards Dimmitt Pharmacy. Check should be coming in about 8 weeks.

4. Election of Officers:

Kim Birkenfeld made the motion to appoint Shelley Bills as the new Board Chairman. Zach Smith seconded. Motion carried.

Shelley Bills made the motion to appoint Kim Birkenfeld as their new Vice-Chairman. Zach Smith seconded. Motion carried.

Kim Birkenfeld made the motion to make Martha Ibarra their new Board Secretary. Shelley Bills seconded. Motion carried.

5. Consent Agenda:

- a. Approval of 5/22/2025 Board Meeting Minutes
- b. Quarterly Review of Pledged Securities

The board approved the consent agenda as presented.

Shelley made the motion to approve. Kim made the second motion. All in favor. Motion carried.

**CASTRO COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS MONTHLY MEETING
June 26, 2025**

6. General Information:

- a. Department Monthly Reports
- b. Thank You Notes

7. Medical Staff:

- a. Reviewed 4/9/2025 Med Staff Minutes.
- b. Request Appointment to Temporary ER Privileges: Bhaviniben Patel, MD; Adam Kishman, PA; Genkai Jason Huang, MD; David East, DO
- c. Request Appointment to ER Staff Privileges: Philip Smith, NP; Anne Hofer, MD
- d. Request Reappointment to ER Staff Privileges: Charles Poteet, MD; Ellen Walthall, MD; Elroy Cantrell, MD

The board reviewed the Medical Staff minutes and approved all the appointments requested.

Shelley made the motion to approve the Med staff items. Kim made the second motion. All in favor. Motion carried.

8. Conflict of Interest:

Zach, Shelly & Kim signed their Conflict of Interest and was notarized by Olivia Herrera. Will get with Martha at a later date to complete.

9. Administrator's Report:

Elisha is still recruiting another ER practitioner. She will be interviewing Dr. Okobi, if he accepts, he should be coming to us in the Fall of 2026.

EMS was approved for a variance with the State to allow a non-certified EMS member to drive the ambulance on a transfer. There are times when we are short staffed, this will help us have that non-certified person to pick up the call. This will be a paid-on all position. This is not for 911 services.

Health Connect Community Survey will be going out to all county members to help guide us on what the community is lacking in healthcare needs and to build strategic planning around it. The date the survey is going out is still unknown, but it is in the works.

Christmas in July Bonus for longevity employees will be given out in the next payroll. 27 employees will be receiving this bonus, which totals \$17,750.

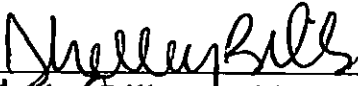
**CASTRO COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS MONTHLY MEETING
June 26, 2025**

10. Executive Session: Entered Executive Session at 12:12PM.

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

Exited Executive Session at 12:14PM. No motions made or votes taken in Executive Session.

11. Adjournment – Meeting adjourned at 12:15PM with no motions made.



Shelley Bills, President

8/18/25
Date



Martha Ibarra, Secretary

8/21/2025
Date