

**CASTRO COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS MONTHLY MEETING
November 7, 2024**

PLACE: Ettie McDermitt Education Room at Plains Memorial Hospital

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

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

MEDICAL STAFF PRESENT: None.

GUESTS PRESENT: Jennifer Ainsworth, Ashley Seifres, Jana Shelburne-Brown; Gallagher Insurance Representatives

PUBLIC PRESENT: None.

1. Called to order at 11:49AM. Prayer led by Olivia Herrera. Mission and Vision Statement was read by Zach Smith.

2. Public Comments: None

3. Employee Insurance Renewal Plans:

Jennifer Ainsworth, Gallagher Insurance Representative projected a renewal increase of 10% for employee insurance with an annual cost of \$148K with Blue Cross Blue Shield.

4. Review of Financials and Statistics: September 2024

Laura Case reviewed the Year End Financials to the board. The Net Revenue for the Hospital District was \$2,156,113 which is up \$1.4M from September 2023.

Total Other Revenue is up \$887K from September 2023 due to the \$707K in UC revenue as well as \$407K in revenue from Dimmitt Pharmacy.

Salary Expense is up \$56K due to raises, addition of EMS and Dimmitt Pharmacy.

Employee Benefits are up \$12K due to the increase in FT employees from PY.

Total Purchased Services are down (\$85K) due to the decrease in contract labor as well as the decrease in professional expenses.

Total Supplies are up to \$202K due to the pharmaceutical/medical expense at Dimmitt

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Pharmacy in the amount of \$194K.

Total Other Expenses are down (\$165K) due to IGT funding of UC.

With Total Operating Expenses in the amount of (\$1,913,420) and Non-Operating Revenue of \$229,930 we have Net Income of \$472,623 for September 2024 and (\$1,431,726) for FY24 YTD without the final adjustments for contractual and Medicare cost report settlement.

Cash & Investments are down (\$1,277,797) on 9/30/2024.

AR is up \$359K.

All Bank accounts are reconciled and are up to date through September 2024.

5. Consent Agenda:

- a. Approval of 9/17/2024 Board Meeting Minutes
- b. Quarterly Review of Pledged Securities
- c. Request for Destruction of Records for Laboratory
- d. Approval of Level IV Trauma Designation

The board approved the consent agenda as presented. Shelley made the motion to approve. Kim followed with a second motion. All in favor. Motion carried.

6. General Information:

- a. Department Monthly Reports
- b. Thank You Notes
- c. Other Reading

Jim asked the board to review the general information in their leisure time.

7. Medical Staff:

- a. Review 10/8/2024 Med Staff Minutes
- b. Request for ER Temporary Privileges: Deidra Zorn, FNP; Brandon Sue, PA;
- c. Request Appointment to Pain Management Privileges: Caraleigh Buxie, MD

The board reviewed the Medical Staff items and approved the physicians listed for appointments.

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

8. Administrator's Report:

Elisha reported that Dr. Milos received his Texas license. We are still working on getting him credentialed with the payor sources and hopefully have him here by mid December. Dr. Milos will be a great asset to our community.

Pain Management procedure room is complete. The patients being seen for pain management are being referred from the clinic.

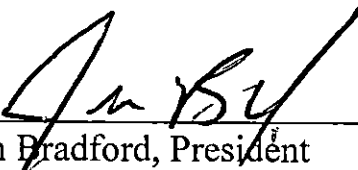
Insurance Renewal premiums for the upcoming year were given to the board for their review.

9. Executive Session: Entered Executive Session at 12:39PM.

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

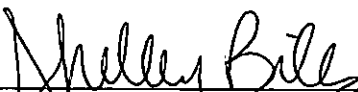
Exited Executive Session at 12:46. No motions made or votes taken in Executive Session.

10. Adjournment – Meeting adjourned at 12:46PM. Kim made the motion to adjourn. Shelley made the second motion. All in favor. Motion carried.



Jim Bradford, President

12/3/2024
Date



Shelley Bills, Secretary

12/3/24
Date