

POSTED
DATE 2-19-21
A.M. 2:30 P.M.
BY Michelle Reynolds
KC Deputy

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MICHELLE REYNOLDS
COUNTY CLERK
SOMERVELL CO., TEXAS

2021 FEB 19 AM 2:31

DEPUTY

BY KC

AGENDA

SOMERVELL COUNTY HOSPITAL DISTRICT
REGULAR BOARD MEETING
FEBRUARY 25, 2021 AT 7:00PM
HOSPITAL BOARD ROOM
1021 HOLDEN STREET, GLEN ROSE, TEXAS

Mission Statement

Somervell County Hospital District Board is dedicated to providing an environment in which the GRMC Hospital can deliver excellent quality of care and safety to its patients, while maintaining financial viability.

- I. Call to Order
- II. Record of Attendance
- III. Pledge of Allegiance
- IV. Discuss and if necessary take action on Amending/Approval of minutes from previous meetings
 - a. February 2, 2021
 - b. February 8, 2021
 - c. February 10, 2021
- V. Executive Closed Session – Credentialing of Providers
 - a. The Somervell County Hospital District will convene in Executive Session to receive report by Compliance Officer regarding evaluation of medical and health care services pursuant to Section 161.032 of the Texas Health and Safety Code
- VI. Reconvene into Open Session
 - a. Consider and approve Medical Staff matters including appointments and if needed, take action on quality of care matters
- VII. CFO Report
 - a. Report on Monthly and Year-to-Date Financials
- VIII. Annual Board Quality Report - Part 2 Calendar Year 2020
- IX. CEO Report
 - a. Report on Roger E Marks Foundation/Public Relations activity
 - b. Report on Blue Cross Blue Shield billing and contract issues
 - c. Report on CEO Search
- X. Discuss and if necessary take action to cancel May 1, 2021 election
- XI. Public Comments

XII. Executive Closed Session – Personnel Matters

- a. The Somervell County Hospital District Board will meet in Closed Session pursuant to Section 551.074 of the Texas Government Code to discuss personnel matters related to the employment of a new Chief Executive Officer and the terms of an employment agreement, if any, and pursuant to Sec. 551.071 of the Texas Government Code to discuss with its attorney, either in person or by telephone, matters which require confidentiality pursuant to the attorney-client privilege.

XIII. Reconvene into Open Session

- a. Consider and take action, if needed, to authorize the Board Chair to make an offer of employment to a new CEO, negotiate and execute an employment agreement.

XIV. Adjourn

THIS BUILDING IS WHEELCHAIR ACCESSIBLE. ANY REQUESTS FOR SIGN LANGUAGE INTERPRETATION OR OTHER SPECIAL SERVICES MUST BE MADE 48 HOURS AHEAD OF MEETING. TO MAKE ARRANGEMENTS, CALL RAY REYNOLDS 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)



Mina Douglas, Secretary of the Board of Directors

**SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
SPECIAL CALLED MEETING
5:30 P.M.
Tuesday, February 2, 2021
Hospital Board Room
1021 Holden Street
Glen Rose, Texas 76043**

MINUTES

- I. **Meeting was called to order at 5:34 pm.**
- II. Record of Attendance
All members present with the exception of Bryan Barnes.
- III. **Executive Closed Session – Contractual Matters at 5:37 pm**
 - a. The Somervell County Hospital District will convene in Executive Session pursuant to Sec. 551.071 of the Texas Government Code to discuss with its attorney, certain potential contractual matters which require the application of the attorney client privilege.
- IV. **Reconvene into Open Session at 6:36 pm**
 - a. Consider and if needed, take action to approve GRMC participating with Glen Rose Nursing and Rehab in the Quality Incentive Payment Program QIPP.
After some discussion, Dr. Steven Vacek made a motion to approve GRMC participating with Glen Rose Nursing and Rehab in the Quality Incentive Payment Program QIPP. Margaret Drake seconded the motion, and motion carried 6-0.
- V. **Executive Closed Session – Personnel Matters at 6:38 pm**
 - a. The Somervell County Hospital District will meet in Closed Session pursuant to Sec. 551.074 of the Texas Government Code to discuss Personnel matters related to employment of a new Chief Executive Officer and the terms of an employment agreement, if any, and pursuant to Sec.551.071 of the Texas Government Code to discuss with its attorney, either in person or by telephone, matters which require confidentiality pursuant to the attorney client privilege.
- VI. **Reconvene into Open Session at 6:57 pm**
 - a. Consider and take action, if needed, to approve a list of questions related to interview of CEO candidates and which questions will be asked by each Board Member.
After some discussion, Margaret Drake made a motion to approve the above mentioned list of questions. Dr. Steven Vacek seconded the motion, and motion carried 6-0.
- VII. Public Comments
None

VIII. Adjourn

Max Bly made a motion to adjourn the meeting, seconded by Dr. Steven Vacek. Motion carried 6-0. Meeting was adjourned at 6:57 pm.

THIS BUILDING IS WHEELCHAIR ACCESSIBLE, ANY REQUESTS FOR SIGN LANGUAGE INTERPRETATION OR OTHER SPECIAL SERVICES MUST BE MADE 48 HOURS AHEAD OF MEETING. TO MAKE ARRANGEMENTS, CALL RAY REYNOLDS 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)

Ron Hankins, President

Brett Nabors, Vice President

Margaret Drake

Dr. Steven Vacek

Bryan Barnes

Max Bly

Jeannie Simpson

**SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
SPECIAL CALLED MEETING
6:00 P.M.
Monday, February 8, 2021
Hospital Board Room
1021 Holden Street
Glen Rose, Texas 76043**

MINUTES

- I. **Meeting was called to order at 6:00 pm.**
- II. Record of Attendance
All members present with the exception of Jeannie Simpson and Bryan Barnes.
- III. **Executive Closed Session – Personnel Matters at 6:01 pm**
 - a. The Somervell County Hospital District will meet in Closed Session pursuant to Sec. 551.074 of the Texas Government Code to discuss Personnel matters related to employment of a new Chief Executive Officer and the terms of an employment agreement.
- IV. **Reconvene into Open Session at 6:42 pm**
 - a. Consider and take action, if needed, to authorize the Board Chair to make an offer of employment to a new CEO, negotiate and execute an employment agreement.
No action taken.
- V. Public Comments
None
- VI. Adjourn
Max Bly made a motion to adjourn the meeting, seconded by Brett Nabors. Motion carried 5-0. Meeting was adjourned at 6:44 pm.

THIS BUILDING IS WHEELCHAIR ACCESSIBLE, ANY REQUESTS FOR SIGN LANGUAGE INTERPRETATION OR OTHER SPECIAL SERVICES MUST BE MADE 48 HOURS AHEAD OF MEETING. TO MAKE ARRANGEMENTS, CALL RAY REYNOLDS 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)

Ron Hankins, President

Brett Nabors, Vice President

Margaret Drake

Dr. Steven Vacek

Bryan Barnes

Max Bly

Jeannie Simpson

**SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
SPECIAL CALLED MEETING
6:00 P.M.
Wednesday, February 10, 2021
Hospital Board Room
1021 Holden Street
Glen Rose, Texas 76043**

MINUTES

- I. **Meeting was called to order at 6:00 pm.**
- II. Record of Attendance
All members present with the exception of Bryan Barnes.
- III. **Executive Closed Session – Personnel Matters at 6:01 pm**
 - a. The Somervell County Hospital District will meet in Closed Session pursuant to Sec. 551.074 of the Texas Government Code to discuss Personnel matters related to employment of a new Chief Executive Officer and the terms of an employment agreement.
- IV. **Recessed at 6:50 pm**
- V. **Reconvene Executive Closed Session at 7:00 pm**
- VI. **Reconvene into Open Session at 7:51 pm**
 - a. Consider and take action, if needed, to authorize the Board Chair to make an offer of employment to a new CEO, negotiate and execute an employment agreement.
No action taken.
- VII. Public Comments
None
- VIII. Adjourn
**Brett Nabors made a motion to adjourn the meeting, seconded by Margaret Drake.
Motion carried 6-0. Meeting was adjourned at 7:52 pm.**

THIS BUILDING IS WHEELCHAIR ACCESSIBLE, ANY REQUESTS FOR SIGN LANGUAGE INTERPRETATION OR OTHER SPECIAL SERVICES MUST BE MADE 48 HOURS AHEAD OF MEETING. TO MAKE ARRANGEMENTS, CALL RAY REYNOLDS 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)

Ron Hankins, President

Brett Nabors, Vice President

Margaret Drake

Dr. Steven Vacek

Bryan Barnes

Max Bly

Jeannie Simpson

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GLEN ROSE MEDICAL CENTER - HOSPITAL PAGE 1
BALANCE SHEET
AS OF: 01/31/21

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	2,689,321.88	468,158.02
FINANCIAL RESERVE ACCT	3,426,708.53	3,326,276.35
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TOTAL CASH AND INVESTMENTS	6,116,030.41	3,794,434.37
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	78,345,243.86	77,888,445.49
LESS DISCOUNTS AND ALLOWANCES	(71,913,878.53)	(71,545,891.24)
	-----	-----
NET PATIENT ACCOUNTS RECEIVABLE	6,431,365.33	6,342,554.25
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	876,539.23	3,752,734.92
INVENTORY	693,987.52	686,049.95
PREPAIDS	143,730.73	126,802.72
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TOTAL OTHER CURRENT ASSETS	1,714,257.48	4,565,587.59
INTERCOMPANY RECEIVABLE	1,902,124.93	1,774,735.09
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TOTAL CURRENT ASSETS	16,163,778.15	16,477,311.30
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,582,506.19	19,569,384.95
FIXED EQUIPMENT	2,742,596.29	2,742,596.29
MAJOR MOVABLE EQUIPMENT	7,804,351.33	7,803,909.27
LEASEHOLD IMPROVEMENTS	294,193.52	294,193.52
LESS ACCUMULATED DEPRECIATION	(16,324,325.99)	(16,224,325.99)
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TOTAL PROPERTY PLANT AND EQUIPMENT	14,099,321.34	14,185,758.04
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TOTAL ASSETS	30,263,099.49	30,663,069.34
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LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,531,181.60	3,655,922.12
ACCRUED AND OTHER LIABILITIES	6,508,351.42	6,789,914.86
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TOTAL CURRENT LIABILITIES	10,039,533.02	10,445,836.98
LONG TERM DEBT	12,730,435.29	12,736,476.21
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TOTAL LIABILITIES	22,769,968.31	23,182,313.19
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FUND BALANCE		
NET INCOME (LOSS)	73,231.41	60,856.39
PRIOR YEAR FUND BALANCE	7,419,899.77	7,419,899.77
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TOTAL FUND BALANCE	7,493,131.18	7,480,756.16
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TOTAL LIABILITIES AND FUND BALANCE	30,263,099.49	30,663,069.35
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GLEN ROSE MEDICAL CENTER - HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 01/31/21

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----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUES						
834,178.36	374,361.60	459,816.76	HOSPITAL INPATIENT	2,542,821.06	1,497,446.40	1,045,374.66
4,408,763.48	4,830,654.28	(421,890.80)	HOSPITAL OUTPATIENT	17,899,903.83	19,322,617.12	(1,422,713.29)
60,718.52	105,226.87	(44,508.35)	SENIOR ADULT PROGRAM	248,087.85	420,907.48	(172,819.63)
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5,303,660.36	5,310,242.75	(6,582.39)	TOTAL REVENUE	20,690,812.74	21,240,971.00	(550,158.26)
DISCOUNTS AND ALLOWANCES						
1,559,690.96	1,688,190.94	128,499.98	MEDICARE/MEDICAID	5,616,394.54	6,752,763.76	1,136,369.22
477,284.71	461,411.60	(15,873.11)	BAD DEBTS	1,928,446.02	1,845,646.40	(82,799.62)
1,945,648.61	1,904,811.96	(40,836.65)	MANAGED CARE/OTHER	7,691,645.71	7,619,247.84	(72,397.87)
17,140.27	7,921.19	(9,219.08)	CHARITY CARE	173,536.19	31,684.76	(141,851.43)
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3,999,764.55	4,062,335.69	62,571.14	TOTAL D & A	15,410,022.46	16,249,342.76	839,320.30
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1,303,895.81	1,247,907.06	55,988.75	NET REVENUE	5,280,790.28	4,991,628.24	289,162.04
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EXPENSES						
592,975.14	596,564.67	3,589.53	SALARIES AND WAGES	2,398,552.87	2,386,258.68	(12,294.19)
184,864.85	199,501.08	14,636.23	EMPLOYEE BENEFITS	729,254.19	798,004.32	68,750.13
224,659.08	157,525.90	(67,133.18)	SUPPLIES	790,637.38	630,103.60	(160,533.78)
278,651.57	257,362.54	(21,289.03)	PROFESSIONAL SERVICES	1,136,238.81	1,029,450.16	(106,788.65)
49,399.14	51,527.78	2,128.64	RENT/LEASE PAYMENTS	202,485.53	206,111.12	3,625.59
12,767.14	13,380.75	613.61	INSURANCE	48,828.60	53,523.00	4,694.40
25,337.99	25,356.49	18.50	UTILITIES	98,272.58	101,425.96	3,153.38
30,984.73	49,292.86	18,308.13	REPAIRS AND MAINTENANCE	180,658.38	197,171.44	16,513.06
100,000.00	100,000.00	.00	DEPRECIATION/AMORTIZATION	400,000.00	400,000.00	.00
166,196.57	97,905.08	(68,291.49)	OTHER OPERATING EXPENSES	652,568.95	391,620.32	(260,948.63)
11,473.02	15,166.25	3,693.23	INDIGENT CARE PROGRAM	102,631.70	60,665.00	(41,966.70)
23,378.32	27,467.27	4,088.95	SENIOR ADULT PROGRAM	94,537.82	109,869.08	15,331.26
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1,700,687.55	1,591,050.67	(109,636.88)	TOTAL OPERATING EXPENSES	6,834,666.81	6,364,202.68	(470,464.13)
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(396,791.74)	(343,143.61)	(53,648.13)	NET OPERATING INCOME	(1,553,876.53)	(1,372,574.44)	(181,302.09)
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OTHER INCOME AND EXPENSE						
315,011.09	315,912.24	(901.15)	DISTRICT TAX REVENUE	1,267,460.88	1,263,648.96	3,811.92
13,295.39	17,449.92	(4,154.53)	LUMINANT REVENUE	114,132.06	69,799.68	44,332.38
32,304.74	50,000.00	(17,695.26)	1115/UC REVENUE	34,940.36	200,000.00	(165,059.64)
13,312.30	12,883.00	429.30	MOB-RENTAL INCOME	54,849.73	51,532.00	3,317.73
35,243.24	189,392.16	(154,148.92)	OTHER INCOME	155,724.91	757,568.64	(601,843.73)
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409,166.76	585,637.32	(176,470.56)	TOTAL OTHER INCOME AND EXP	1,627,107.94	2,342,549.28	(715,441.34)
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12,375.02	242,493.71	(230,118.69)	NET INCOME/LOSS	73,231.41	969,974.84	(896,743.43)
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GLEN ROSE HEALTHCARE INC 501A
 BALANCE SHEET
 AS OF: 01/31/21

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	29,723.87	114,650.12
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TOTAL CASH AND INVESTMENTS	29,723.87	114,650.12
	-----	-----
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	524,560.06	598,805.09
LESS DISCOUNTS AND ALLOWANCES	(371,156.57)	(422,160.91)
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NET PATIENT ACCOUNTS RECEIVABLE	153,403.49	176,644.18
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OTHER CURRENT ASSETS		
INVENTORY	69,095.83	69,095.83
PREPAID EXPENSES	22,244.06	16,975.89
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TOTAL OTHER CURRENT ASSETS	91,339.89	86,071.72
TOTAL CURRENT ASSETS	274,467.25	377,366.02
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PROPERTY PLANT AND EQUIPMENT		
FIXED EQUIPMENT	16,281.02	16,281.02
MAJOR MOVABLE EQUIPMENT	112,617.68	112,617.68
LESS ACCUMULATED DEPRECIATION	(87,223.20)	(86,313.20)
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TOTAL PROPERTY PLANT AND EQUIPMENT	41,675.50	42,585.50
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TOTAL ASSETS	316,142.75	419,951.52
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LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	297,628.36	257,235.35
ACCRUED AND OTHER LIABILITIES	86,430.15	89,346.62
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TOTAL CURRENT LIABILITIES	384,058.51	346,581.97
INTERCOMPANY LIABILITY	1,902,124.95	1,774,735.11
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TOTAL LIABILITIES	2,286,183.46	2,121,317.08
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FUND BALANCE		
NET INCOME (LOSS)	(657,980.66)	(389,305.52)
PRIOR YEAR FUND BALANCE	(1,312,060.05)	(1,312,060.05)
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TOTAL FUND BALANCE	(1,970,040.71)	(1,701,365.57)
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TOTAL LIABILITIES AND FUND BALANCE	316,142.75	419,951.51
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GLEN ROSE HEALTHCARE, INC. (501A)
 OPERATING/INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 01/31/21

02/25/21 02:13 PM

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			REVENUES			
382,780.28	641,516.10	(258,735.82)	REVENUE - OUTPATIENT	2,119,289.11	2,566,064.40	(446,775.29)
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382,780.28	641,516.10	(258,735.82)	TOTAL REVENUE	2,119,289.11	2,566,064.40	(446,775.29)
			DISCOUNTS AND ALLOWANCES			
130,286.68	141,747.36	11,460.68	MEDICARE/MEDICAID	719,382.29	566,989.44	(152,392.85)
(14,799.64)	112,753.57	127,553.21	BAD DEBTS	(84,340.97)	451,014.28	535,355.25
64,581.41	67,652.14	3,070.73	MANAGED CARE/OTHER	369,617.50	270,608.56	(99,008.94)
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180,068.45	322,153.07	142,084.62	TOTAL D & A	1,004,658.82	1,288,612.28	283,953.46
202,711.83	319,363.03	(116,651.20)	NET REVENUE	1,114,630.29	1,277,452.12	(162,821.83)
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			EXPENSES			
280,639.51	254,195.03	(26,444.48)	SALARIES AND WAGES	1,053,317.68	1,016,780.12	(36,537.56)
117,325.41	85,367.47	(31,957.94)	EMPLOYEE BENEFITS	358,479.10	341,469.88	(17,009.22)
6,153.53	28,875.35	22,721.82	SUPPLIES	120,076.92	115,501.40	(4,575.52)
45,525.73	46,002.53	476.80	PROFESSIONAL SERVICES	192,507.20	184,010.12	(8,497.08)
9,616.64	12,208.75	2,592.11	RENT/LEASE PAYMENTS	49,477.90	48,835.00	(642.90)
4,920.81	5,136.84	216.03	INSURANCE	20,078.77	20,547.36	468.59
3,025.34	3,116.68	91.34	UTILITIES	12,717.43	12,466.72	(250.71)
.00	16.68	16.68	REPAIRS/MAINTENANCE	.00	66.72	66.72
910.00	910.00	.00	DEPRECIATION/AMORTIZATION	3,640.00	3,640.00	.00
10,620.37	9,351.37	(1,269.00)	OTHER OPERATING EXPENSES	37,356.59	37,405.48	48.89
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478,737.34	445,180.70	(33,556.64)	TOTAL OPERATING EXPENSES	1,847,651.59	1,780,722.80	(66,928.79)
(276,025.51)	(125,817.67)	(150,207.84)	NET OPERATING INCOME	(733,021.30)	(503,270.68)	(229,750.62)
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			OTHER INCOME AND EXPENSE			
134.50	166.67	(32.17)	MISCELLANEOUS INCOME	367.50	666.68	(299.18)
7,215.33	5,909.09	1,306.24	INCENTIVE PAYMENTS	55,964.18	23,636.36	32,327.82
.00	.00	.00	GRANTS	18,693.74	.00	18,693.74
.54	100.00	(99.46)	INTEREST INCOME	15.22	400.00	(384.78)
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7,350.37	6,175.76	1,174.61	TOTAL OTHER INCOME AND EXP	75,040.64	24,703.04	50,337.60
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(268,675.14)	(119,641.91)	(149,033.23)	NET INCOME/LOSS	(657,980.66)	(478,567.64)	(179,413.02)
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SOMERVELL COUNTY HOSPITAL DISTRICT PAGE 1
 BALANCE SHEET - CONSOLIDATED
 AS OF: 01/31/21

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	2,719,045.75	582,808.14
FINANCIAL RESERVE ACCT	3,426,708.53	3,326,276.35
	-----	-----
TOTAL CASH AND INVESTMENTS	6,145,754.28	3,909,084.49
	-----	-----
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	78,869,803.92	78,487,250.58
LESS DISCOUNTS AND ALLOWANCES	(72,285,035.10)	(71,968,052.15)
	-----	-----
NET PATIENT ACCOUNTS RECEIVABLE	6,584,768.82	6,519,198.43
	-----	-----
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	876,539.23	3,752,734.92
INVENTORY	763,083.35	755,145.78
PREPAIDS	165,974.79	143,778.61
	-----	-----
TOTAL OTHER CURRENT ASSETS	1,805,597.37	4,651,659.31
INTERCOMPANY RECEIVABLE	1,902,124.93	1,774,735.09
TOTAL CURRENT ASSETS	16,438,245.40	16,854,677.32
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PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,582,506.19	19,569,384.95
FIXED EQUIPMENT	2,758,877.31	2,758,877.31
MAJOR MOVABLE EQUIPMENT	7,916,969.01	7,916,526.95
LEASEHOLD IMPROVEMENTS	294,193.52	294,193.52
LESS ACCUMULATED DEPRECIATION	(16,411,549.19)	(16,310,639.19)
TOTAL PROPERTY PLANT AND EQUIPMENT	14,140,996.84	14,228,343.54
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TOTAL ASSETS	30,579,242.24	31,083,020.86
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LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,828,809.96	3,913,157.47
ACCRUED AND OTHER LIABILITIES	6,594,781.57	6,879,261.48
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TOTAL CURRENT LIABILITIES	10,423,591.53	10,792,418.95
INTERCOMPANY LIABILITY	1,902,124.95	1,774,735.11
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LONG TERM DEBT	12,730,435.29	12,736,476.21
TOTAL LIABILITIES	25,056,151.77	25,303,630.27
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FUND BALANCE		
NET INCOME (LOSS)	(584,749.25)	(328,449.13)
PRIOR YEAR FUND BALANCE	6,107,839.72	6,107,839.72
	-----	-----
TOTAL FUND BALANCE	5,523,090.47	5,779,390.59
	-----	-----
TOTAL LIABILITIES AND FUND BALANCE	30,579,242.24	31,083,020.86
	=====	=====

SOMERVELL COUNTY HOSPITAL DISTRICT
 OPERATING/INCOME STMT - CONSOLIDATED 02/25/21 02:13 PM
 FOR THE 4 MONTHS ENDING 01/31/21

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUES						
834,178.36	374,361.60	459,816.76	HOSPITAL INPATIENT	2,542,821.06	1,497,446.40	1,045,374.66
4,469,482.00	4,935,881.15	(466,399.15)	HOSPITAL OUTPATIENT	18,147,991.68	19,743,524.60	(1,595,532.92)
382,780.28	641,516.10	(258,735.82)	GLEN ROSE HEALTHCARE (501A)	2,119,289.11	2,566,064.40	(446,775.29)
-----	-----	-----	TOTAL REVENUE	22,810,101.85	23,807,035.40	(996,933.55)
5,686,440.64	5,951,758.85	(265,318.21)				
DISCOUNTS AND ALLOWANCES						
1,689,977.64	1,829,938.30	139,960.66	MEDICARE/MEDICAID	6,335,776.83	7,319,753.20	983,976.37
462,485.07	574,165.17	111,680.10	BAD DEBTS	1,844,105.05	2,296,660.68	452,555.63
2,010,201.69	1,969,242.57	(40,959.12)	MANAGED CARE/OTHER	8,039,167.75	7,876,970.28	(162,197.47)
17,168.60	11,142.72	(6,025.88)	CHARITY CARE	195,631.65	44,570.88	(151,060.77)
-----	-----	-----	TOTAL D & A	16,414,681.28	17,537,955.04	1,123,273.76
4,179,833.00	4,384,488.76	204,655.76				
-----	-----	-----	NET REVENUE	6,395,420.57	6,269,080.36	126,340.21
1,506,607.64	1,567,270.09	(60,662.45)				
EXPENSES						
873,614.65	850,759.70	(22,854.95)	SALARIES AND WAGES	3,451,870.55	3,403,038.80	(48,831.75)
302,190.26	284,868.55	(17,321.71)	EMPLOYEE BENEFITS	1,087,733.29	1,139,474.20	51,740.91
230,812.61	186,401.25	(44,411.36)	SUPPLIES	910,714.30	745,605.00	(165,109.30)
324,177.30	303,365.07	(20,812.23)	PROFESSIONAL SERVICES	1,328,746.01	1,213,460.28	(115,285.73)
59,015.78	63,736.53	4,720.75	RENT/LEASE PAYMENTS	251,963.43	254,946.12	2,982.69
17,687.95	18,517.59	829.64	INSURANCE	68,907.37	74,070.36	5,162.99
28,363.33	28,473.17	109.84	UTILITIES	110,990.01	113,892.68	2,902.67
30,984.73	49,309.54	18,324.81	REPAIRS AND MAINTENANCE	180,658.38	197,238.16	16,579.78
100,910.00	100,910.00	.00	DEPRECIATION/AMORTIZATION	403,640.00	403,640.00	.00
176,816.94	107,256.45	(69,560.49)	OTHER OPERATING EXPENSES	689,925.54	429,025.80	(260,899.74)
11,473.02	15,166.25	3,693.23	INDIGENT CARE PROGRAM	102,631.70	60,665.00	(41,966.70)
23,378.32	27,467.27	4,088.95	SENIOR ADULT PROGRAM	94,537.82	109,869.08	15,331.26
-----	-----	-----	TOTAL OPERATING EXPENSES	8,682,318.40	8,144,925.48	(537,392.92)
2,179,424.89	2,036,231.37	(143,193.52)				
(672,817.25)	(468,961.28)	(203,855.97)	NET OPERATING INCOME	(2,286,897.83)	(1,875,845.12)	(411,052.71)
416,517.13	591,813.08	(175,295.95)	OTHER INCOME	1,702,148.58	2,367,252.32	(665,103.74)
-----	-----	-----	NET INCOME/LOSS	(584,749.25)	491,407.20	(1,076,156.45)
(256,300.12)	122,851.80	(379,151.92)				
=====	=====	=====				

GLEN ROSE MEDICAL CENTER COLLECTIONS TREND

FY 2021						
HOSPITAL	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	
Net Revenue	1,298,312	1,280,356	1,398,226	1,303,896		
Collections	1,034,870	1,048,206	1,102,099	1,102,099		
%	80%	82%	79%	85%	#DIV/0!	
						YEARLY
						<u>AVG</u>
						1,320,198
						1,071,818
						81.19%
						YEAR END
						<u>TOTALS</u>
						5,280,790
						4,287,274
						81.19%

GLEN ROSE MEDICAL CENTER
 COST CENTER SCHEDULE 02/25/21 02:15 PM
 FOR THE 4 MONTHS ENDING 01/31/21
 DEPARTMENT 230 - CLEBURNE IMAGING CLINIC

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
298,356.42	411,333.35	(112,976.93)	CLBRN IMAGING-OUTPATIENT REV	1,277,692.72	1,645,333.40	(367,640.68)
-----	-----	-----		-----	-----	-----
298,356.42	411,333.35	(112,976.93)	TOTAL OPERATING REVENUE	1,277,692.72	1,645,333.40	(367,640.68)
-----	-----	-----		-----	-----	-----
298,356.42	411,333.35	(112,976.93)	NET REVENUE	1,277,692.72	1,645,333.40	(367,640.68)
			EXPENSES			
9,204.11	12,363.00	3,158.89	CLBRN IMAGING-STAFF-SALARY	44,178.82	49,452.00	5,273.18
1,381.58	1,373.67	(7.91)	CLBRN IMAGING-STAFF-PTO	6,975.61	5,494.68	(1,480.93)
628.51	632.74	4.23	CLBRN IMAGING-STAFF-HEALTH E	2,401.30	2,530.96	129.66
849.95	1,050.86	200.91	CLBRN IMAGING-STAFF-PR TAX	3,572.47	4,203.44	630.97
238.29	90.32	(147.97)	CLBRN IMAGING-STAFF-ER SHARE	632.87	361.28	(271.59)
.00	53.65	53.65	CLBRN IMAGING-NONCHARGEABLES	.00	214.60	214.60
.00	180.25	180.25	CLBRN IMAGING-PATIENT CHARGE	73.08	721.00	647.92
44.06	8.58	(35.48)	CLBRN IMAGING-DRUGS	66.09	34.32	(31.77)
.00	515.00	515.00	CLBRN IMAGING-CONTRAST MEDIA	2,054.51	2,060.00	5.49
.00	472.08	472.08	CLBRN IMAGING-GENERAL SUPPLI	1,498.72	1,888.32	389.60
.00	41.67	41.67	CLBRN IMAGING-TRAVEL EXPENSE	23.44	166.68	143.24
19,850.00	19,850.00	.00	CLBRN IMAGING-LEASE EXPENSE	59,550.00	79,400.00	19,850.00
.00	41.67	41.67	CLBRN IMAGING-MINOR EQUIPMEN	.00	166.68	166.68
32,608.00	31,983.00	(625.00)	CLBRN IMAGING-PURCHASED SERV	131,058.32	127,932.00	(3,126.32)
233.75	146.25	(87.50)	CLBRN IMAGING-BANK & CC FEES	732.25	585.00	(147.25)
.00	16.67	16.67	CLBRN IMAGING-POSTAGE/FREIGH	.00	66.68	66.68
-----	-----	-----		-----	-----	-----
65,038.25	68,819.41	3,781.16	TOTAL OPERATING EXPENSES	252,817.48	275,277.64	22,460.16
-----	-----	-----		-----	-----	-----
			OTHER REVENUE AND EXPENSE			
-----	-----	-----		-----	-----	-----
233,318.17	342,513.94	(109,195.77)	TOTAL REVENUE OVER EXPENSE	1,024,875.24	1,370,055.76	(345,180.52)
=====	=====	=====		=====	=====	=====

GLEN ROSE MEDICAL CENTER PATIENT STATISTICAL REPORT

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2020/2021	PYTD
	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021		2019 - 2020
ACUTE ADMISSIONS:														
MEDICARE	6	10	11	10									37	133
MEDICARE ADV/HMO	7	6	7	11									31	46
MEDICAID	0	0	2	1									3	3
MEDICAID STAR	1	2	0	0									3	6
COMM. INS.	2	8	4	4									18	15
OTHER	1	1	6	1									9	10
TOTAL	17	27	30	27	0	0	0	0	0	0	0	0	101	213
ACUTE PATIENT DAYS:														
MEDICARE	13	22	30	42									107	423
MEDICARE ADV/HMO	22	18	20	47									107	143
MEDICAID	0	0	4	2									6	5
MEDICAID STAR	4	5	0	0									9	17
COMM. INS.	10	14	11	11									46	37
OTHER	1	2	21	4									28	26
TOTAL	50	61	86	106	0	0	0	0	0	0	0	0	303	651
OCCUPANCY %	10%	13%	17%	21%	0%	0%	0%	0%	0%	0%	0%	0%	5%	11%
ACUTE DISCHARGES:														
MEDICARE	5	9	10	13									37	136
MEDICARE ADV/HMO	7	5	7	11									30	46
MEDICAID	0	0	2	1									3	3
MEDICAID STAR	1	2	0	0									3	6
COMM.INS.	2	6	6	4									18	15
OTHER	1	1	6	1									9	10
TOTAL	16	23	31	30	0	0	0	0	0	0	0	0	100	216
CASE MIX INDEX:														
MEDICARE	0.839	1.372	1.156	1.699									1.266	1.120
MEDICARE ADV/HMO	1.229	1.739	1.531	1.736									1.559	1.124
MEDICAID	0.845	1.530	1.618	0.665									1.164	0.852
ALL PAYOR	1.108	1.574	1.502	1.583									1.442	1.102
A.L.O.S.														
MEDICARE	2.60	2.44	3.00	3.23	-	-	-	-	-	-	-	-	2.82	3.13
MEDICARE ADV/HMO	3.14	3.60	2.86	4.27	-	-	-	-	-	-	-	-	3.47	3.00
MEDICAID	4.00	2.50	2.00	2.00	-	-	-	-	-	-	-	-	2.63	2.14
COMM.INS.	5.00	2.33	1.83	2.75	-	-	-	-	-	-	-	-	2.98	2.72
OTHER	1.00	2.00	3.50	4.00	-	-	-	-	-	-	-	-	2.63	2.50

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2020/2021	PYTD 2019 - 2020
	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021		
TOTAL	1.00	2.65	2.77	3.53	-	-	-	-	-	-	-	-	2.49	3.01
SWINGBED:														
ADMISSIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(MCR Admissions)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PYTD 2019 - 2020
	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	
HOSPICE:													
ADMISSIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
OBSERVATION													
ADMISSIONS	15	5	7	4									121
ADMIT TO IP	0	1	0	0									4
DISCHARGES	15	4	7	4									130
PATIENT DAYS	20	5	13	4									168
TOTAL PT DAYS (IP,OBS,SWB,HOSP)													
	70	66	99	110	0	0	0	0	0	0	0	0	819
SURGERIES:													
IP SURGERIES	1	0	0	6									14
SWB SURGERIES	0	0	0	0									0
OBS SURGERIES	1	2	0	0									6
OP SURGERIES	24	11	27	27									350
TOTAL SURGERIES	26	13	27	33	0	0	0	0	0	0	0	0	370
SCOPES:													
IP SCOPES	0	0	1	1									7
SWB SCOPES	0	0	0	0									0
OBS SCOPES	0	0	0	0									1
OP SCOPES	47	54	42	36									672
TOTAL SCOPES	47	54	43	37	0	0	0	0	0	0	0	0	680
PROCEDURES OTHER	1	4	17	99									44
TOTAL PATIENTS	74	71	87	166									1022
TOTAL SRGS/SCOPES	73	67	70	70	0	0	0	0	0	0	0	0	1050
EMERGENCY ROOM:													
ER VISITS D/C, AMA, EXP	344	377	365	350									4405
ER TRANSFERS	44	19	20	25									312
ER OBSERVATION-ADM	11	5	8	6									106
ER IP-ADMITS	18	21	26	20									177
TOTAL ER	417	422	419	401	0	0	0	0	0	0	0	0	5000
SR CARE VISITS (Billed Visits)	271	196	222	223									3892
PT/OT/ST													1259
Cryotherapy													232
E/R ROOM LEVELS CASE MIX	3.779	3.658	3.809	3.708									3.732
Average Daily Census	1.61	1.97	2.77	3.42	-	-	-	-	-	-	-	-	1.78

**CERTIFICATION OF UNOPPOSED CANDIDATES
FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body, Somervell County Hospital District
 Al: Presidente de la entidad gobernante, Hospital del Condado Distrito Somervell

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 1, 2021.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 1 de Mayo de 2021.

List offices and names of candidates:
 Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Hospital Board Member	Ron Hankins
Hospital Board Member	Brett Nabors

Mina Douglas
 Signature (Firma)

Mina Douglas
 Printed name (Nombre en letra de molde)

Secretary, Board of Directors
 Somervell County Hospital District
 Title (Puesto)

2/19/2021
 Date of signing (Fecha de firma)

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

Somervell County Hospital District hereby cancels the election scheduled to be held on May 1, 2021 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Hospital del Condado Distrito Somervell por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 1 de Mayo de 2021 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate <i>(Candidato)</i>	Office Sought <i>(Cargo al que presenta candidatura)</i>
Ron Hankins	Hospital Board Member
Brett Nabors	Hospital Board Member

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President *(Presidente)*

Secretary *(Secretario)*

Date of Adoption *(Fecha de adopción)*