

POSTED

DATE 3-22-2021
A.M. 4:34 P.M.

BY Miller Refelson
AB Deputy

AGENDA

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

2021 MAR 22 PM 4: 29

DEPUTY

BY AB

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 22, 2021
 - b. February 25, 2021
- V. CFO Report
 - a. Monthly and Year-to-Date Financials
- VI. CEO Report
 - a. Roger E Marks Foundation/Public Relations activity
 - b. Blue Cross Blue Shield billing and contract issues
 - c. FY 2020 Audit Report
 - d. CHC Purchasing Agreement
 - e. COVID Vaccine
- VII. Discuss and if necessary take action on approval of Contract with Somervell Central Appraisal District for Tax Assessment and Collection Service
- VIII. Discuss and if necessary take action on approval to remove former CEO Ray Reynolds from Interbank account ending in 5479, change Michael D Honea's title on the account from COO to CEO and leave CFO Rebecca D Whitsitt on the account unchanged
- IX. Discuss and if necessary take action on approval of Board Resolution to remove former CEO Earl Ray Reynolds from First Financial Bank accounts and change Michael David Honea's title from COO to CEO and leave CFO Rebecca Whitsitt on the account unchanged
- X. Discuss and if necessary take action to authorize Board President to sign agreement on behalf of the District for new CHIRP program which includes the two components UHRIP and ACIA

XI. Public Comments

XII. 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
6:00 P.M.
Monday, February 22, 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. Discuss and if necessary take action on Amending/Approval of minutes from previous meetings
 - a. January 28, 2021
Dr. Steven Vacek made a motion to accept the minutes as written. Margaret Drake seconded the motion, and motion carried 6-0.
- IV. **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.
- V. **Reconvene into Open Session at 7:45 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.
- VI. Public Comments
None
- VII. Adjourn
Max Bly made a motion to adjourn the meeting, seconded by Jeannie Simpson. Motion carried 6-0. Meeting was adjourned at 7:47 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
REGULAR BOARD MEETING
THURSDAY, FEBRUARY 25, 2021 AT 7:00 P.M.
HOSPITAL BOARD ROOM

MINUTES

- I. **Meeting was called to order at 7:00 pm.**
- II. **All members were present with the exception of Bryan Barnes.**
- III. 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**Brett Nabors made a motion to accept the minutes as written. Margaret Drake seconded the motion, and motion carried 6-0.**
- IV. **Executive Closed Session – Credentialing of Providers at 7:02 pm**
 - 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.
- V. **Reconvene into Open Session at 7:17 pm**
 - a. Consider and approve Medical Staff matters including appointments and if needed, take action on quality of care matters
Motion was made by Margaret Drake to approve the following Medical Staff appointments, reappointments, temporary/additional privileges, and removals. Motion was seconded by Max Bly and carried 6-0.
Appointments/Reappointments/Changes: Long Hoang, DO; David D’Spain, DO; Andrew Miller, MD; Iyad Rashdan, MD; Charles Smith, MD.
- VI. CFO Report – Becky Whitsitt
 - a. **January 2021 financials were presented and discussed.**
- VII. Annual Board Quality Report – Part 2 Calendar Year 2020
 - a. **Quality Report was presented by Shelly Hooper.**
- VIII. CEO Report – Ray Reynolds
 - a. Report on Roger E Marks Foundation and Public Relations-**no written report. Reynolds reminded everyone that the Marks Foundation Kickstart My Heart Fun Run would be on Saturday and proceeds would benefit Hayley Darnell’s boys.**
 - b. Report on Blue Cross Blue Shield billing and contract issues – **COO Michael Honea reported that there is no more prepayment review on labs, but they are still requesting medical records on therapy. There has been no other change. Contract numbers have been agreed upon, but they are still refusing to pay past amounts owed, as well as wanting to change Pecan Therapy to ancillary billing instead of hospital billing, so we are in no hurry to sign.**

c. Report on CEO Search –**Closed Session agenda item later in meeting.**

IX. Discuss and if necessary take action to cancel May 1, 2021 election

After some discussion, Margaret Drake made a motion to cancel the May 1, 2021 election. Jeannie Simpson seconded the motion, and motion carried 6-0.

X. Public Comments

Ray Reynolds told the Board it had been an honor and privilege to be CEO and thanked them for their retirement gift of fly fishing gear.

XI. **Executive Closed Session – Personnel Matters at 7:40 pm**

- 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.

XII. **Reconvene into Open Session at 8:25 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.

Dr. Steven Vacek made a motion to authorize Board Chairman Ron Hankins to make an offer and negotiate and execute employment agreement for new CEO. Margaret Drake seconded the motion, and motion carried 5-0, with Ron Hankins abstaining.

XIII. Adjourn

Motion was made by Max Bly and seconded by Dr. Steven Vacek to adjourn meeting at 8:27 pm. Motion carried 6-0.

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Ron Hankins, President

Brett Nabors, Vice President

Margaret Drake

Dr. Steven Vacek

Bryan Barnes

Max Bly

Jeannie Simpson

FEBRUARY 2021 FINANCIAL ANALYSIS

REVENUE

INPATIENT/OUTPATIENT:

Another good month for Inpatient Revenue which had a favorable variance of \$487,590. There were 27 admissions in February with a budget of 18 per month. As of 3/24/21, March admissions are 16.

Hospital Outpatient Revenue has an unfavorable variance of \$1,611,998. There were only 47 surgeries and scopes, along with 14 other procedures (12 of the other procedures were Bamlanivimab infusions for COVID treatment). We had a total of 336 Emergency Room visits in February, down from the 401 in January.

SENIOR CARE:

Sr. Care is below budget by \$43,066 for the month of February. We had a total of 229 telemedicine visits.

NET REVENUE

For February we have an unfavorable variance of \$246,882. The discounts and allowances are calculating at 74% YTD.

EXPENSES

SALARY, WAGE AND EMPLOYEE BENEFIT EXPENSE:

In February we had a favorable variance of \$147,682 in salary, wage and benefit expense. Year to date a favorable variance of \$204,138.

SUPPLIES EXPENSE:

Supply Expense in February was \$121,903 with a favorable variance of \$35,623. The drug expense was under budget by \$6,500 and both Patient Chargeables and Non-Chargeables were under budget.

OTHER EXPENSES:

February COVID supply expense was \$16,084, down from \$93,674 in January. Year to date the COVID expense is \$379,943.

TOTAL OPERATING EXPENSES:

In February we had a favorable variance of \$236,725 for total operating expenses. Indigent expense was \$5,465 which was a favorable variance of \$9,701.

1115/UC REVENUE

There was \$0.00 in 1115/UC Revenue in February. We did send up an IGT in the amount of \$69,220 for UC DY10 but did not receive the payment of \$216,380 until March 2nd so the net revenue of \$147,160 will not be recognized until March financials are presented.

OTHER INCOME

We did not recognize any Stimulus Revenue in February so the balance remains at \$988,518 in Deferred Revenue.

NET INCOME/LOSS

In February we had total net income of \$20,878. The Business Office collected \$1,033,066 in Patient A/R with an 103% collection rate. This is their 5th straight month of collecting over \$1 million per month. As of February 28th, we have \$3,527,111 remaining in the cash reserve account. Days of Cash on Hand is 108 days.

This week we received formal notice from Interbank that our Application for Forgiveness for the PPP loan was accepted and the bank has been paid. We received full forgiveness on the \$1,640,000 loan. We have also received notice from First Financial Bank that our application for the second round of PPP loans in the amount of \$1,650,000 was accepted. We are expecting those funds to be deposited into our main operating account any day. The Tobacco Settlement expenditure statement was filed on March 2nd and we should receive our share of the settlement in April.

Please let me know if you have any questions regarding the information above.

B. Whitsitt

Becky Whitsitt

CFO

03/23/21 02:42 PM

GLEN ROSE MEDICAL CENTER - HOSPITAL
 BALANCE SHEET
 AS OF: 02/28/21

PAGE 1

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	1,951,945.99	2,689,321.88
FINANCIAL RESERVE ACCT	3,527,111.15	3,426,708.53
	-----	-----
TOTAL CASH AND INVESTMENTS	5,479,057.14	6,116,030.41
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	77,913,921.45	78,345,243.86
LESS DISCOUNTS AND ALLOWANCES	(71,597,577.74)	(71,913,878.53)
	-----	-----
NET PATIENT ACCOUNTS RECEIVABLE	6,316,343.71	6,431,365.33
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	470,274.63	876,539.23
INVENTORY	698,123.12	693,987.52
PREPAIDS	98,451.16	143,730.73
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TOTAL OTHER CURRENT ASSETS	1,266,848.91	1,714,257.48
INTERCOMPANY RECEIVABLE	2,026,128.21	1,902,124.93
	-----	-----
TOTAL CURRENT ASSETS	15,088,377.97	16,163,778.15
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,582,506.19	19,582,506.19
FIXED EQUIPMENT	2,742,596.29	2,742,596.29
MAJOR MOVABLE EQUIPMENT	7,808,789.31	7,804,351.33
LEASEHOLD IMPROVEMENTS	294,193.52	294,193.52
LESS ACCUMULATED DEPRECIATION	(16,424,325.99)	(16,324,325.99)
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TOTAL PROPERTY PLANT AND EQUIPMENT	14,003,759.32	14,099,321.34
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TOTAL ASSETS	29,092,137.29	30,263,099.49
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LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,319,898.85	3,531,181.60
ACCRUED AND OTHER LIABILITIES	5,927,914.40	6,508,351.42
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TOTAL CURRENT LIABILITIES	9,247,813.25	10,039,533.02
LONG TERM DEBT	12,330,315.29	12,730,435.29
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TOTAL LIABILITIES	21,578,128.54	22,769,968.31
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FUND BALANCE		
NET INCOME (LOSS)	94,108.98	73,231.41
PRIOR YEAR FUND BALANCE	7,419,899.77	7,419,899.77
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TOTAL FUND BALANCE	7,514,008.75	7,493,131.18
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TOTAL LIABILITIES AND FUND BALANCE	29,092,137.29	30,263,099.49
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GLEN ROSE MEDICAL CENTER - HOSPITAL
 OPERATING/INCOME STATEMENT
 03/23/21 02:42 PM
 FOR THE 5 MONTHS ENDING 02/28/21

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUES						
861,951.40	374,361.60	487,589.80	HOSPITAL INPATIENT	3,404,772.46	1,871,808.00	1,532,964.46
3,218,656.54	4,830,654.28	(1,611,997.74)	HOSPITAL OUTPATIENT	21,118,560.37	24,153,271.40	(3,034,711.03)
62,160.50	105,226.87	(43,066.37)	SENIOR ADULT PROGRAM	310,248.35	526,134.35	(215,886.00)
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4,142,768.44	5,310,242.75	(1,167,474.31)	TOTAL REVENUE	24,833,581.18	26,551,213.75	(1,717,632.57)
DISCOUNTS AND ALLOWANCES						
1,281,541.81	1,688,190.94	406,649.13	MEDICARE/MEDICAID	6,897,936.35	8,440,954.70	1,543,018.35
338,827.64	461,411.60	122,583.96	BAD DEBTS	2,267,273.66	2,307,058.00	39,784.34
1,503,843.09	1,904,811.96	400,968.87	MANAGED CARE/OTHER	9,195,488.80	9,524,059.80	328,571.00
17,530.64	7,921.19	(9,609.45)	CHARITY CARE	191,066.83	39,605.95	(151,460.88)
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3,141,743.18	4,062,335.69	920,592.51	TOTAL D & A	18,551,765.64	20,311,678.45	1,759,912.81
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1,001,025.26	1,247,907.06	(246,881.80)	NET REVENUE	6,281,815.54	6,239,535.30	42,280.24
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EXPENSES						
497,888.22	596,564.67	98,676.45	SALARIES AND WAGES	2,896,441.09	2,982,823.35	86,382.26
150,495.92	199,501.08	49,005.16	EMPLOYEE BENEFITS	879,750.11	997,505.40	117,755.29
121,903.05	157,525.90	35,622.85	SUPPLIES	912,540.43	787,629.50	(124,910.93)
279,090.24	257,362.54	(21,727.70)	PROFESSIONAL SERVICES	1,415,329.05	1,286,812.70	(128,516.35)
32,454.88	51,527.78	19,072.90	RENT/LEASE PAYMENTS	234,940.41	257,638.90	22,698.49
12,767.14	13,380.75	613.61	INSURANCE	61,595.74	66,903.75	5,308.01
20,653.07	25,356.49	4,703.42	UTILITIES	118,925.65	126,782.45	7,856.80
28,449.39	49,292.86	20,843.47	REPAIRS AND MAINTENANCE	209,107.77	246,464.30	37,356.53
100,000.00	100,000.00	.00	DEPRECIATION/AMORTIZATION	500,000.00	500,000.00	.00
83,981.26	97,905.08	13,923.82	OTHER OPERATING EXPENSES	736,550.21	489,525.40	(247,024.81)
5,465.09	15,166.25	9,701.16	INDIGENT CARE PROGRAM	108,096.79	75,831.25	(32,265.54)
21,177.38	27,467.27	6,289.89	SENIOR ADULT PROGRAM	115,715.20	137,336.35	21,621.15
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1,354,325.64	1,591,050.67	236,725.03	TOTAL OPERATING EXPENSES	8,188,992.45	7,955,253.35	(233,739.10)
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(353,300.38)	(343,143.61)	(10,156.77)	NET OPERATING INCOME	(1,907,176.91)	(1,715,718.05)	(191,458.86)
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OTHER INCOME AND EXPENSE						
316,987.10	315,912.24	1,074.86	DISTRICT TAX REVENUE	1,584,447.98	1,579,561.20	4,886.78
9,913.87	17,449.92	(7,536.05)	LUMINANT REVENUE	124,045.93	87,249.60	36,796.33
.00	50,000.00	(50,000.00)	1115/UC REVENUE	34,940.36	250,000.00	(215,059.64)
13,312.30	12,883.00	429.30	MOB-RENTAL INCOME	68,162.03	64,415.00	3,747.03
33,964.68	189,392.16	(155,427.48)	OTHER INCOME	189,689.59	946,960.80	(757,271.21)
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374,177.95	585,637.32	(211,459.37)	TOTAL OTHER INCOME AND EXP	2,001,285.89	2,928,186.60	(926,900.71)
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20,877.57	242,493.71	(221,616.14)	NET INCOME/LOSS	94,108.98	1,212,468.55	(1,118,359.57)
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GLEN ROSE HEALTHCARE INC 501A
 BALANCE SHEET
 AS OF: 02/28/21

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	50,090.77	29,723.87
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TOTAL CASH AND INVESTMENTS	50,090.77	29,723.87
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ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	476,172.69	524,560.06
LESS DISCOUNTS AND ALLOWANCES	(351,179.21)	(371,156.57)
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NET PATIENT ACCOUNTS RECEIVABLE	124,993.48	153,403.49
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OTHER CURRENT ASSETS		
INVENTORY	69,095.83	69,095.83
PREPAID EXPENSES	19,055.26	22,244.06
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TOTAL OTHER CURRENT ASSETS	88,151.09	91,339.89
TOTAL CURRENT ASSETS	263,235.34	274,467.25
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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	(88,133.20)	(87,223.20)
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TOTAL PROPERTY PLANT AND EQUIPMENT	40,765.50	41,675.50
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TOTAL ASSETS	304,000.84	316,142.75
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LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	308,450.13	297,628.36
ACCRUED AND OTHER LIABILITIES	127,999.84	86,430.15
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TOTAL CURRENT LIABILITIES	436,449.97	384,058.51
INTERCOMPANY LIABILITY	2,026,128.23	1,902,124.95
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TOTAL LIABILITIES	2,462,578.20	2,286,183.46
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FUND BALANCE		
NET INCOME (LOSS)	(846,517.31)	(657,980.66)
PRIOR YEAR FUND BALANCE	(1,312,060.05)	(1,312,060.05)
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TOTAL FUND BALANCE	(2,158,577.36)	(1,970,040.71)
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TOTAL LIABILITIES AND FUND BALANCE	304,000.84	316,142.75
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GLEN ROSE HEALTHCARE, INC. (501A)
 OPERATING/INCOME STATEMENT
 FOR THE 5 MONTHS ENDING 02/28/21

03/23/21 02:42 PM

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			REVENUES			
400,475.99	641,516.10	(241,040.11)	REVENUE - OUTPATIENT	2,519,765.10	3,207,580.50	(687,815.40)
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400,475.99	641,516.10	(241,040.11)	TOTAL REVENUE	2,519,765.10	3,207,580.50	(687,815.40)
			DISCOUNTS AND ALLOWANCES			
154,984.77	141,747.36	(13,237.41)	MEDICARE/MEDICAID	874,367.06	708,736.80	(165,630.26)
(12,095.35)	112,753.57	124,848.92	BAD DEBTS	(96,436.32)	563,767.85	660,204.17
55,384.95	67,652.14	12,267.19	MANAGED CARE/OTHER	425,002.45	338,260.70	(86,741.75)
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198,274.37	322,153.07	123,878.70	TOTAL D & A	1,202,933.19	1,610,765.35	407,832.16
202,201.62	319,363.03	(117,161.41)	NET REVENUE	1,316,831.91	1,596,815.15	(279,983.24)
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			EXPENSES			
203,408.85	254,195.03	50,786.18	SALARIES AND WAGES	1,256,726.53	1,270,975.15	14,248.62
102,730.55	85,367.47	(17,363.08)	EMPLOYEE BENEFITS	461,209.65	426,837.35	(34,372.30)
18,634.81	28,875.35	10,240.54	SUPPLIES	138,711.73	144,376.75	5,665.02
40,632.48	46,002.53	5,370.05	PROFESSIONAL SERVICES	233,139.68	230,012.65	(3,127.03)
11,907.12	12,208.75	301.63	RENT/LEASE PAYMENTS	61,385.02	61,043.75	(341.27)
4,892.64	5,136.84	244.20	INSURANCE	24,971.41	25,684.20	712.79
2,988.04	3,116.68	128.64	UTILITIES	15,705.47	15,583.40	(122.07)
.00	16.68	16.68	REPAIRS/MAINTENANCE	.00	83.40	83.40
910.00	910.00	.00	DEPRECIATION/AMORTIZATION	4,550.00	4,550.00	.00
6,018.67	9,351.37	3,332.70	OTHER OPERATING EXPENSES	43,375.26	46,756.85	3,381.59
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392,123.16	445,180.70	53,057.54	TOTAL OPERATING EXPENSES	2,239,774.75	2,225,903.50	(13,871.25)
(189,921.54)	(125,817.67)	(64,103.87)	NET OPERATING INCOME	(922,942.84)	(629,088.35)	(293,854.49)
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			OTHER INCOME AND EXPENSE			
622.68	166.67	456.01	MISCELLANEOUS INCOME	990.18	833.35	156.83
760.71	5,909.09	(5,148.38)	INCENTIVE PAYMENTS	56,724.89	29,545.45	27,179.44
.00	.00	.00	GRANTS	18,693.74	.00	18,693.74
1.50	100.00	(98.50)	INTEREST INCOME	16.72	500.00	(483.28)
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1,384.89	6,175.76	(4,790.87)	TOTAL OTHER INCOME AND EXP	76,425.53	30,878.80	45,546.73
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(188,536.65)	(119,641.91)	(68,894.74)	NET INCOME/LOSS	(846,517.31)	(598,209.55)	(248,307.76)
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SOMERVELL COUNTY HOSPITAL DISTRICT
 BALANCE SHEET - CONSOLIDATED
 AS OF: 02/28/21

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	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	2,002,036.76	2,719,045.75
FINANCIAL RESERVE ACCT	3,527,111.15	3,426,708.53
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TOTAL CASH AND INVESTMENTS	5,529,147.91	6,145,754.28
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ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	78,390,094.14	78,869,803.92
LESS DISCOUNTS AND ALLOWANCES	(71,948,756.95)	(72,285,035.10)
	-----	-----
NET PATIENT ACCOUNTS RECEIVABLE	6,441,337.19	6,584,768.82
	-----	-----
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	470,274.63	876,539.23
INVENTORY	767,218.95	763,083.35
PREPAIDS	117,506.42	165,974.79
	-----	-----
TOTAL OTHER CURRENT ASSETS	1,355,000.00	1,805,597.37
INTERCOMPANY RECEIVABLE	2,026,128.21	1,902,124.93
TOTAL CURRENT ASSETS	15,351,613.31	16,438,245.40
	-----	-----
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,582,506.19	19,582,506.19
FIXED EQUIPMENT	2,758,877.31	2,758,877.31
MAJOR MOVABLE EQUIPMENT	7,921,406.99	7,916,969.01
LEASEHOLD IMPROVEMENTS	294,193.52	294,193.52
LESS ACCUMULATED DEPRECIATION	(16,512,459.19)	(16,411,549.19)
TOTAL PROPERTY PLANT AND EQUIPMENT	14,044,524.82	14,140,996.84
	-----	-----
TOTAL ASSETS	29,396,138.13	30,579,242.24
	=====	=====
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,628,348.98	3,828,809.96
ACCRUED AND OTHER LIABILITIES	6,055,914.24	6,594,781.57
	-----	-----
TOTAL CURRENT LIABILITIES	9,684,263.22	10,423,591.53
INTERCOMPANY LIABILITY	2,026,128.23	1,902,124.95
	-----	-----
LONG TERM DEBT	12,330,315.29	12,730,435.29
TOTAL LIABILITIES	24,040,706.74	25,056,151.77
	-----	-----
FUND BALANCE		
NET INCOME (LOSS)	(752,408.33)	(584,749.25)
PRIOR YEAR FUND BALANCE	6,107,839.72	6,107,839.72
	-----	-----
TOTAL FUND BALANCE	5,355,431.39	5,523,090.47
	-----	-----
TOTAL LIABILITIES AND FUND BALANCE	29,396,138.13	30,579,242.24
	=====	=====

SOMERVELL COUNTY HOSPITAL DISTRICT
 OPERATING/INCOME STMT - CONSOLIDATED 03/23/21 02:42 PM
 FOR THE 5 MONTHS ENDING 02/28/21

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUES						
861,951.40	374,361.60	487,589.80	HOSPITAL INPATIENT	3,404,772.46	1,871,808.00	1,532,964.46
3,280,817.04	4,935,881.15	(1,655,064.11)	HOSPITAL OUTPATIENT	21,428,808.72	24,679,405.75	(3,250,597.03)
400,475.99	641,516.10	(241,040.11)	GLEN ROSE HEALTHCARE (501A)	2,519,765.10	3,207,580.50	(687,815.40)
-----	-----	-----		-----	-----	-----
4,543,244.43	5,951,758.85	(1,408,514.42)	TOTAL REVENUE	27,353,346.28	29,758,794.25	(2,405,447.97)
DISCOUNTS AND ALLOWANCES						
1,436,526.58	1,829,938.30	393,411.72	MEDICARE/MEDICAID	7,772,303.41	9,149,691.50	1,377,388.09
326,732.29	574,165.17	247,432.88	BAD DEBTS	2,170,837.34	2,870,825.85	699,988.51
1,558,250.19	1,969,242.57	410,992.38	MANAGED CARE/OTHER	9,597,417.94	9,846,212.85	248,794.91
18,508.49	11,142.72	(7,365.77)	CHARITY CARE	214,140.14	55,713.60	(158,426.54)
-----	-----	-----		-----	-----	-----
3,340,017.55	4,384,488.76	1,044,471.21	TOTAL D & A	19,754,698.83	21,922,443.80	2,167,744.97
-----	-----	-----		-----	-----	-----
1,203,226.88	1,567,270.09	(364,043.21)	NET REVENUE	7,598,647.45	7,836,350.45	(237,703.00)
-----	-----	-----		-----	-----	-----
EXPENSES						
701,297.07	850,759.70	149,462.63	SALARIES AND WAGES	4,153,167.62	4,253,798.50	100,630.88
253,226.47	284,868.55	31,642.08	EMPLOYEE BENEFITS	1,340,959.76	1,424,342.75	83,382.99
140,537.86	186,401.25	45,863.39	SUPPLIES	1,051,252.16	932,006.25	(119,245.91)
319,722.72	303,365.07	(16,357.65)	PROFESSIONAL SERVICES	1,648,468.73	1,516,825.35	(131,643.38)
44,362.00	63,736.53	19,374.53	RENT/LEASE PAYMENTS	296,325.43	318,682.65	22,357.22
17,659.78	18,517.59	857.81	INSURANCE	86,567.15	92,587.95	6,020.80
23,641.11	28,473.17	4,832.06	UTILITIES	134,631.12	142,365.85	7,734.73
28,449.39	49,309.54	20,860.15	REPAIRS AND MAINTENANCE	209,107.77	246,547.70	37,439.93
100,910.00	100,910.00	.00	DEPRECIATION/AMORTIZATION	504,550.00	504,550.00	.00
89,999.93	107,256.45	17,256.52	OTHER OPERATING EXPENSES	779,925.47	536,282.25	(243,643.22)
5,465.09	15,166.25	9,701.16	INDIGENT CARE PROGRAM	108,096.79	75,831.25	(32,265.54)
21,177.38	27,467.27	6,289.89	SENIOR ADULT PROGRAM	115,715.20	137,336.35	21,621.15
-----	-----	-----		-----	-----	-----
1,746,448.80	2,036,231.37	289,782.57	TOTAL OPERATING EXPENSES	10,428,767.20	10,181,156.85	(247,610.35)
(543,221.92)	(468,961.28)	(74,260.64)	NET OPERATING INCOME	(2,830,119.75)	(2,344,806.40)	(485,313.35)
375,562.84	591,813.08	(216,250.24)	OTHER INCOME	2,077,711.42	2,959,065.40	(881,353.98)
-----	-----	-----		-----	-----	-----
(167,659.08)	122,851.80	(290,510.88)	NET INCOME/LOSS	(752,408.33)	614,259.00	(1,366,667.33)
=====	=====	=====		=====	=====	=====

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	1,001,025	
Collections	1,034,870	1,048,206	1,102,099	1,177,592	1,033,066	
%	80%	82%	79%	90%	103%	
						YEARLY AVG 1,256,363 1,079,167 85.90%
						YEAR END TOTALS 6,281,816 5,395,833 85.90%

GLEN ROSE MEDICAL CENTER
 COST CENTER SCHEDULE 03/23/21 03:55 PM
 FOR THE 5 MONTHS ENDING 02/28/21
 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
249,453.71	411,333.35	(161,879.64)	CLBRN IMAGING-OUTPATIENT REV	1,527,146.43	2,056,666.75	(529,520.32)
249,453.71	411,333.35	(161,879.64)	TOTAL OPERATING REVENUE	1,527,146.43	2,056,666.75	(529,520.32)
249,453.71	411,333.35	(161,879.64)	NET REVENUE	1,527,146.43	2,056,666.75	(529,520.32)
			EXPENSES			
7,812.75	12,363.00	4,550.25	CLBRN IMAGING-STAFF-SALARY	51,991.57	61,815.00	9,823.43
1,025.64	1,373.67	348.03	CLBRN IMAGING-STAFF-PTO	8,001.25	6,868.35	(1,132.90)
628.51	632.74	4.23	CLBRN IMAGING-STAFF-HEALTH E	3,029.81	3,163.70	133.89
813.07	1,050.86	237.79	CLBRN IMAGING-STAFF-PR TAX	4,385.54	5,254.30	868.76
162.67	90.32	(72.35)	CLBRN IMAGING-STAFF-ER SHARE	795.54	451.60	(343.94)
314.80	53.65	(261.15)	CLBRN IMAGING-NONCHARGEABLES	314.80	268.25	(46.55)
.00	180.25	180.25	CLBRN IMAGING-PATIENT CHARGE	73.08	901.25	828.17
.00	8.58	8.58	CLBRN IMAGING-DRUGS	66.09	42.90	(23.19)
388.06	515.00	126.94	CLBRN IMAGING-CONTRAST MEDIA	2,442.57	2,575.00	132.43
694.14	472.08	(222.06)	CLBRN IMAGING-GENERAL SUPPLI	2,192.86	2,360.40	167.54
.00	41.67	41.67	CLBRN IMAGING-TRAVEL EXPENSE	23.44	208.35	184.91
.00	19,850.00	19,850.00	CLBRN IMAGING-LEASE EXPENSE	59,550.00	99,250.00	39,700.00
.00	41.67	41.67	CLBRN IMAGING-MINOR EQUIPMEN	.00	208.35	208.35
30,751.58	31,983.00	1,231.42	CLBRN IMAGING-PURCHASED SERV	161,809.90	159,915.00	(1,894.90)
262.73	146.25	(116.48)	CLBRN IMAGING-BANK & CC FEES	994.98	731.25	(263.73)
30.00	16.67	(13.33)	CLBRN IMAGING-POSTAGE/FREIGH	30.00	83.35	53.35
42,883.95	68,819.41	25,935.46	TOTAL OPERATING EXPENSES	295,701.43	344,097.05	48,395.62
			OTHER REVENUE AND EXPENSE			
206,569.76	342,513.94	(135,944.18)	TOTAL REVENUE OVER EXPENSE	1,231,445.00	1,712,569.70	(481,124.70)

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	10								47	133
MEDICARE ADV/HMO	7	6	7	11	11								42	46
MEDICAID	0	0	2	1	1								4	3
MEDICAID STAR	1	2	0	0	0								3	6
COMM. INS.	2	8	4	4	3								21	15
OTHER	1	1	6	1	2								11	10
TOTAL	17	27	30	27	27	0	0	0	0	0	0	0	128	213
ACUTE PATIENT DAYS:														
MEDICARE	13	22	30	42	43								150	423
MEDICARE ADV/HMO	22	18	20	47	33								140	143
MEDICAID	0	0	4	2	1								7	5
MEDICAID STAR	4	5	0	0	0								9	17
COMM. INS.	10	14	11	11	8								54	37
OTHER	1	2	21	4	2								30	26
TOTAL	50	61	86	106	87	0	0	0	0	0	0	0	390	651
OCCUPANCY %	10%	13%	17%	21%	19%	0%	0%	0%	0%	0%	0%	0%	7%	11%
ACUTE DISCHARGES:														
MEDICARE	5	9	10	13	10								47	136
MEDICARE ADV/HMO	7	5	7	11	12								42	46
MEDICAID	0	0	2	1	1								4	3
MEDICAID STAR	1	2	0	0	0								3	6
COMM.INS.	2	6	6	4	3								21	15
OTHER	1	1	6	1	1								10	10
TOTAL	16	23	31	30	27	0	0	0	0	0	0	0	127	216
CASE MIX INDEX:														
MEDICARE	0.839	1.372	1.156	1.699	1.134								1.240	1.120
MEDICARE ADV/HMO	1.229	1.739	1.531	1.736	1.225								1.492	1.124
MEDICAID	0.845	1.530	1.618	0.665	0.753								1.082	0.852
ALL PAYOR	1.108	1.574	1.502	1.583	1.124								1.378	1.102
A.L.O.S.														
MEDICARE	2.60	2.44	3.00	3.23	4.30	-	-	-	-	-	-	-	3.12	3.13
MEDICARE ADV/HMO	3.14	3.60	2.86	4.27	2.75	-	-	-	-	-	-	-	3.32	3.00
MEDICAID	4.00	2.50	2.00	2.00	1.00	-	-	-	-	-	-	-	2.30	2.14
COMM.INS.	5.00	2.33	1.83	2.75	2.67	-	-	-	-	-	-	-	2.92	2.72
OTHER	1.00	2.00	3.50	4.00	2.00	-	-	-	-	-	-	-	2.50	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	3.22	-	-	-	-	-	-	-	2.64	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	2020/2021	PYTD
	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021		2019 - 2020
HOSPICE:														
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
OBSERVATION														
ADMISSIONS	15	5	7	4	9								40	121
ADMIT TO IP	0	1	0	0	1								2	4
DISCHARGES	15	4	7	4	8								38	130
PATIENT DAYS	20	5	13	4	10								52	168
TOTAL PT DAYS (IP,OBS,SWB,HOSP)														
	70	66	99	110	97	0	0	0	0	0	0	0	442	819
SURGERIES:														
IP SURGERIES	1	0	0	6	2								9	14
SWB SURGERIES	0	0	0	0	0								0	0
OBS SURGERIES	1	2	0	0	0								3	6
OP SURGERIES	24	11	27	27	11								100	350
TOTAL SURGERIES	26	13	27	33	13	0	0	0	0	0	0	0	112	370
SCOPES:														
IP SCOPES	0	0	1	1	1								3	7
SWB SCOPES	0	0	0	0	0								0	0
OBS SCOPES	0	0	0	0	1								1	1
OP SCOPES	47	54	42	36	32								211	672
TOTAL SCOPES	47	54	43	37	34	0	0	0	0	0	0	0	215	680
PROCEDURES OTHER	1	4	17	99	14								135	44
TOTAL PATIENTS	74	71	87	166	61								459	1022
TOTAL SRGS/SCOPES	73	67	70	70	47	0	0	0	0	0	0	0	327	1050
EMERGENCY ROOM:														
ER VISITS D/C, AMA, EXP	344	377	365	350	287								1723	4405
ER TRANSFERS	44	19	20	25	17								125	312
ER OBSERVATION-ADM	11	5	8	6	9								39	106
ER IP-ADMITTS	18	21	26	20	23								108	177
TOTAL ER	417	422	419	401	336	0	0	0	0	0	0	0	1995	5000
SR CARE VISITS (Billed Visits)	271	196	222	223	229								1141	3892
PT/OT/ST													0	1259
Cryotherapy													0	232
EIR ROOM LEVELS CASE MIX	3.779	3.658	3.809	3.708	3.827								3.756	3.732
Average Daily Census	1.61	1.97	2.77	3.42	3.11	-	-	-	-	-	-	-	2.58	1.78

Public Relations/REM Report
March 2021

Attended local meetings (Lions Club, marketing coffee)

Attended Women in Somervell History luncheon

Attended Brookshires Re-Grand Opening, met The Brookshire Family

Website update/development

Preparing for Doctors Day (will deliver next week)

COVID Vaccine Clinics

Highlighting Colorectal Cancer Awareness Month (note from Dr. Erck, information signs, testing, etc.)

Working with the Lions Club co-chair of the golf tournament

Working with Outpatient Rehab, informational videos

Day to day, emails, answering questions for regarding Covid vaccines

Working to schedule Michael Honea for various community meet and greet, speaking opportunities with local groups

Working on potential mailer to community re: hospital services available

REM

Wrapped up the Kickstart My Heart Run (February 27th) 257 registered participants. The race generated \$16,373.19, after expenses of \$3,540.25 the foundation was able to donate \$12,800.00 to the Darnell Education Fund (sons of Hayley Cary Darnell). The fund is strictly for the boys continuing education and will be managed by the foundation.

Currently working on scheduling a date for a golf tournament in the fall

Exploring the idea of a fundraising concert

STATE OF TEXAS

COUNTY OF SOMERVELL

CONTRACT FOR TAX ASSESSMENT AND COLLECTION SERVICE

On this the _____ day of _____, 2021, the Somervell Central Appraisal District (hereinafter called the "District") and Somervell County Hospital District (hereinafter called the "Taxing Unit"), enter into the following agreement:

PURPOSE

The parties to this agreement wish to consolidate the assessment and collection of property taxes in one agency, the Somervell Central Appraisal District. The parties enter this agreement to eliminate the duplication of the existing system and to promote governmental efficiency. The parties enter this agreement pursuant to the authority of Section 6.24 of the Texas Property Code and the Interlocal Cooperation Act (TEX GOV CODE ANN. 791.001. et. seq.)

TERM

This agreement shall be effective immediately from the date of execution as shown below to January 31, 2022.

DEFINITIONS

For the purposes of this agreement, the terms "assessment" and "collection" shall include the following: calculation of tax, preparation of current and delinquent tax rolls, proration of current liabilities, collection of delinquent taxes, issuance of refunds, and calculation of an effective tax rate required by Section 26.04 of the Tax Code. The term "assessment" shall not include those functions defined as "appraisal" by the Tax Code. The term "tax" or "taxes" shall include all ad valorem property taxes together with any penalties, interest and other charges authorized by the Texas Property Tax Code for delinquent taxes.

SERVICES TO BE PERFORMED

- (1) The District shall assess and collect the ad valorem property taxes owed to the Taxing Unit. The District further agrees to perform all the duties provided by the laws of the State of Texas for the collection of said taxes.
- (2) The District shall perform all the functions authorized and required by the Texas Property Tax Code to be conducted by the Taxing Unit Tax Assessor-Collector. Specifically, the District agrees to prepare consolidated tax statements for each taxpayer. The tax statement shall include

taxes owed to all taxing units contracting with the District to which the taxpayer owes taxes. The District shall mail said tax statements to each taxpayer within the District.

(3) The Board of Directors of the District shall designate an employee of the District to serve as the Taxing Unit's tax assessor for purposes of compliance with Chapter 26 of the Texas Tax Code, as amended. In addition, the parties agree that the said Tax Assessor-Collector of the District shall perform all the duties required by law of the tax assessor-collector of the Taxing Unit in regard to assessing and collecting ad valorem taxes.

COLLECTIONS ASSESSMENT

(1) The Taxing Unit agrees to pay the District the actual cost of performing the Services specified above. These costs shall be allocated among the taxing units contracting for assessment and collection services in the following manner as set forth in Section 6.06(d) of the Property Tax Code:

Each taxing unit participating in the District is allocated a portion of the amount of the budget equal to the proportion that the total dollar amount of property taxes imposed in the District by the unit for the tax year in which the budget proposal is prepared bears to the sum of the total dollar amount of property taxes imposed in the District by each participating unit for that year. The total number of collection accounts shall include the number of collection accounts of all taxing units for which the District is otherwise obliged to assess and collect.

(2) In the event that payments received in any one year exceed the actual costs of providing the services pursuant to this contract, the District shall credit future payments to be made by the Taxing Units with the excess funds.

(3) The parties agree that any other taxing unit authorized under the provisions of the Property Tax Code to participate in the Somervell Central Appraisal District may join in this contract or execute similar contracts by agreeing to terms and conditions substantially similar to those contained herein. Should an additional Taxing Unit join in this contract or execute a similar contract with the District substantially similar to this agreement, then the Chief Appraiser shall recalculate the total amount due from each Taxing Unit according to the formula used to calculate the original payment obligations. If any payments have been made to the District prior to the joining of the additional party, the remaining amount due will be adjusted to reflect the recalculated total payments due.

PAYMENT

(1) Taxing Unit hereby authorizes the District to withhold and apply its Maintenance and Operation taxes collected during the contract term to both the Collections Assessment as

described above and to its Appraisal Assessment as described in Texas Tax Code Section 6.06 until said assessments are paid in full.

(2) Arrearages still due for either Assessment which exist at the execution of this Contract will also be withheld and applied from said Maintenance and Operations taxes collected together with any penalties or interest on said assessments assessed pursuant to Texas Tax Code Section 6.06.

(3) The term "taxes" as stated above includes penalties and interest as calculated pursuant to Texas Tax Code Section 33.01.

REMITTANCE OF COLLECTION

The taxes collected for each taxing unit shall be remitted to the tax unit weekly, absent any withholding for assessments mentioned above. Taxes collected shall be remitted on the third day of the week, next following the week in which such sums were collected.

ADMINISTRATIVE PROVISIONS

(1) All expenses incurred by the District for the assessment and collection of taxes shall be clearly kept on the books and records of the District. The Taxing Unit or its designated representative is authorized to examine the records to be kept by the District at such reasonable times and intervals as the taxing unit deems fit. Such books and records will be kept in the offices of the District.

(2) District agrees to secure an annual audit by an independent certified public accountant of the District's revenue and expenditures each year during the term of this contract. Such accountant shall be authorized and directed to report directly to each of the governing bodies of the Taxing Units.

(3) The District agrees to obtain and maintain in force at all times while this agreement is in effect a surety bond for the Chief Appraiser and for any officer or employee acting in his or her capacity as assessor-collector for all of the taxing units for which the District collects taxes in the amount of \$100,000 each and for \$20,000 for each other employee of the District having access to any of the funds collected but not remitted under this agreement. Such bond shall be payable to the Board of Directors of the District for the benefit of each taxing unit, including the Taxing Unit.

MISCELLANEOUS PROVISIONS

(1) The Taxing Unit agrees to transfer to the possession and control of the District, without charge, copies of all records necessary for the performance of the duties and responsibilities of the District pursuant to this agreement. These records shall include all tax records, including delinquent tax rolls, or records available to the Taxing Unit.

(2) The District shall not be liable to the Taxing Unit on account of any failure to collect taxes nor shall the Chief Appraiser/Collector be liable unless the failure to collect taxes results from some failure on his or her part to perform the duties imposed upon him or her by law and by this agreement.

(3) Payments by the Taxing Unit for the services under this agreement shall be made from current revenues available to the Taxing Unit.

(4) The Taxing Units hereby agree that the District is authorized to accept grants and contributions from any public or private sources not prohibited by law.

DELINQUENT TAX SUITS

The Taxing Unit authorizes the District to institute such suits for the collection of delinquent taxes as the District deems necessary and to contract with an attorney, as provided by Section 6.30 of the Tax Code, for the collecting of delinquent taxes after each suit has been approved by the governing body of the Taxing Unit; provided, however, that the Taxing Unit may elect to contract with an attorney to collect its delinquent taxes, and, in such event upon written notice by the Taxing Unit to the District, the District shall cause its attorney to refrain from pursuing collection of delinquent taxes of the Taxing Unit with respect to those delinquent tax lawsuits that have not been filed. The Taxing Unit shall have no obligation hereunder to pay attorney fees with respect to delinquent taxes collected after the giving of the notice provided hereinabove (other than delinquent taxes collected as the result of lawsuits filed prior to the giving of such notice).

Executed at Glen Rose, Somervell County, Texas on this _____ day of _____, 2021, as signified by the signatures below of the officers duly authorized to contract on behalf of said parties.

ATTEST: **SOMERVELL COUNTY HOSPITAL DISTRICT**

Secretary

President, Board of Directors

ATTEST: **SOMERVELL CENTRAL APPRAISAL DISTRICT**

Secretary

President, Board of Directors