


SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
REGULAR BOARD MEETING
THURSDAY, DECEMBER 29, 2016 AT 7:00 P.M.
HOSPITAL BOARD ROOM

MINUTES


- I. **Meeting was called to order at 7:00 pm.**
- II. **All members were present.**
- III. Discuss and if necessary take action on Amending/Approval of minutes from previous meetings
 - a. November 17, 2016**Motion was made by Dwayne Griffin to approve minutes as written and seconded by Brett Nabors.
Motion carried 7-0.**
- IV. CFO Report – Becky Whitsitt
 - a. **October 2016 financials were presented.**
 - b. **Status of 1115 funding (DSRIP) was discussed. SCHD is to pay \$71, 897 next week and that will yield an approximate return of \$172,500 in mid-January. That amount includes approximately \$22,000 we were not expecting from the last time when we were unable to make IGT payment.**
- V. CEO Report – Ray Reynolds
 - a. **Report on Roger E Marks Foundation activity – Golf Tournament raised \$11,000 to help with the purchase of two Senior Care vans. Lion’s Club contributed \$8,000, and the United Fund added \$6,000 to make up the \$25,000 required for grant match. The next Marks Foundation project is the Kickstart My Heart run in February and identifying where run proceeds will be used.**
 - b. **Report on Medical Management Professionals – COO/Lab Director Michael Honea discussed the current status of partnership with MMP. He reported that volume in the Lab has just about doubled. Receiving about 10-15 samples per day from MMP, which include 80-100 tests each. Collected about \$654,000 this month to date, which will net about \$100,000.**
 - c. **Employee Recognition – COO Michael Honea was recognized for receiving his MBA in Hospital Administration from UT-Tyler. Honea was also commended for being recognized as an Outstanding Alumni in the Tarleton State University Health and Human Sciences Department.**
- VI. Hear and if necessary discuss report from Kevin Reed regarding 501a
Attorney Kevin Reed reported on 501a Corporations, Past and Present. He also explained the differences between 501a physicians and hospital-employed physicians and answered Board members’ questions.

- VII. Discuss and if necessary take action on issuing an RFP for the purchase of two vans for Senior Care
After some discussion, Margaret Drake made a motion to issue an RFP for the purchase of two vans for Senior Care. Pat Bruce seconded the motion, and motion carried 7-0.
- VIII. Discuss and if necessary take action on Promissory Note for the repayment of Community Hospital Corporation
Ray Reynolds explained details of the repayment. Attorney Kevin Reed had previously reviewed and made three suggested changes, and all were made by CHC. After some discussion, Dr. Steven Vacek made a motion to approve the Promissory Note and to authorize Ron Hankins to sign on behalf of the District. Dwayne Griffin seconded the motion, and motion carried 7-0.
- IX. Discuss and if necessary take action on the Agreements with InterBank for the refinancing of existing loans
Ray Reynolds explained details of the refinance Agreements with InterBank. After discussion, Margaret Drake made a motion to authorize execution of the Forbearance Agreement, Resolution, Certificate of Resolution and Automatic Transfer documents, in addition to authorizing Ron Hankins, Mina Douglas, Becky Whitsitt and Ray Reynolds to sign where appropriate. Pam Parsons seconded the motion, and motion carried 7-0.
- X. Discuss and if necessary take action on proposals for the replacement and/or reconfiguration of server to support Evident, LLC (CPSI) electronic health records system
a. Discuss and if necessary take action on approval of Budget amendment to reflect purchase of replacement and/or reconfiguration of server to support Evident, LLC (CPSI) electronic health records system
Ray Reynolds presented proposals from Evident and BizProTec for CPSI upgrade (electronic health records system), T-System upgrade (used in ER) and replacement of two servers. Reynolds pointed out that a purchase of capital equipment would also require a Budget amendment since no capital items were budgeted for FY2017. After some discussion, Margaret Drake made a motion to approve an amendment to the FY2017 Budget to add capital items (totaling approximately \$84,000). Pat Bruce seconded the motion, and motion carried 7-0.
Dwayne Griffin made a motion to approve the purchase of capital equipment necessary for server upgrades (CPSI upgrade approximately \$26,000; T-System upgrade approximately \$10,000; and primary and backup servers approximately \$48,000). Margaret Drake seconded the motion, and motion carried 7-0.
- XI. Public Comments
Attorney Kevin Reed complimented the Board members on their work and said it was nice to see the Hospital back in the black financially.
- XII. Adjourn
Motion was made by Dwayne Griffin and seconded by Dr. Steven Vacek to adjourn meeting at 8:22 pm. Motion carried 7-0.

THIS BUILDING IS WHEELCHAIR ACCESSIBLE, AND 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



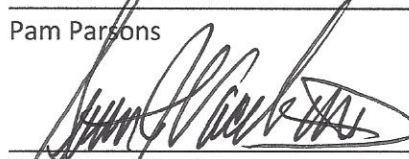
Pat Bruce



Pam Parsons



Margaret Drake



Dr. Steven Vacek

Dwayne Griffin