

POSTED  
DATE 3-28-22  
A.M. 3:55 M.  
BY Michelle Reynolds Deputy

AGENDA

SOMERVELL COUNTY HOSPITAL DISTRICT  
REGULAR BOARD MEETING  
MARCH 31, 2022 AT 7:00PM  
HOSPITAL BOARD ROOM  
1021 HOLDEN STREET, GLEN ROSE, TEXAS

FILED  
MICHELLE REYNOLDS  
COUNTY CLERK  
SOMERVELL CO., TEXAS

2022 MAR 28 PM 3:50  
DEPUTY  
BY Michelle Reynolds

**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 16, 2022
  - b. March 3, 2022
  - c. March 8, 2022
- V. CFO Report
  - a. Report on Monthly and Year-to-Date Financials
- VI. CEO Report
  - a. Roger E Marks Foundation/Public Relations
  - b. Grant Update
  - c. Update on HR Director Search
  - d. Physician Recruitment
  - e. COVID Update
- VII. Consider and take action, if needed, on delegating certain executive compensation matters to the Chair and Vice Chair of the Board
- VIII. Discuss and if necessary take action to approve med gas quotes
- IX. Public Comments
- X. 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 MICHAEL HONEA 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)**

Mina Douglas  
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.**

**Wednesday, February 16, 2022**

**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 except Brett Nabors.**
- III. Hear recommendation, review and take action on proposals received for new flooring in current Medical Records area  
**After discussing bids from Summit Construction and Somervell Floors and hearing recommendation from Maintenance Director Joe Sillivent. Max Bly made a motion to accept the \$41,963 bid from Summit Construction. Motion was seconded by Mary Collier, and motion carried 6-0.**
- IV. Discuss and if necessary take action to approve Joint Election Agreement/Interlocal Agreement Between City of Glen Rose, Glen Rose ISD and Somervell County Hospital District for administration of the Somervell County Hospital District Election to be held on May 7, 2022  
**Dr. Steven Vacek made a motion to approve the Joint Election Agreement/Interlocal Agreement Between City of Glen Rose, Glen Rose ISD and Somervell County Hospital District for administration of the Somervell County Hospital District Election to be held on May 7, 2022. Margaret Drake seconded the motion, and motion carried 6-0.**
- V. Discuss and if necessary take action on the Order of Election to elect five (5) members of the Board of Directors of Somervell County Hospital District and to appoint an Early Voting Clerk for the Somervell County Hospital District Election to be held on May 7, 2022  
**After discussion, Joe Cathey made a motion to approve the Order of Election to elect five (5) members of the Board of Directors of Somervell County Hospital District and to appoint Mina Douglas as Early Voting Clerk for the Somervell County Hospital District Election to be held on May 7, 2022. Mary Collier seconded the motion, and motion carried 6-0.**
- VI. Public Comments  
**None.**

VII. Adjourn

**Dr. Steven Vacek made a motion to adjourn the meeting, seconded by Max Bly. Motion carried 6-0. Meeting was adjourned at 6:16 pm.**

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Ron Hankins, President

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Brett Nabors, Vice President

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Margaret Drake

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Dr. Steven Vacek

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Max Bly

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Joe Cathey

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Mary Collier

SOMERVELL COUNTY HOSPITAL DISTRICT  
D/B/A GLEN ROSE MEDICAL CENTER  
REGULAR BOARD MEETING  
THURSDAY, MARCH 3, 2022 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 Dr. Steven Vacek, who arrived just after attendance was taken (during Pledge).**
- III. Discuss and if necessary take action on Amending/Approval of minutes from previous meetings
  - a. January 27, 2022  
**Joe Cathey made a motion to accept the minutes as written. Margaret Drake seconded the motion, and motion carried 7-0.**
- IV. **Executive Closed Session at 7:01 pm**
  - a. The Board will meet in Closed Session with its attorney pursuant to Section 551.071 of the Texas Government Code to discuss a contractual disputes and potential resolution with Blue Cross Blue Shield
- V. **Reconvene into Open Session at 7:53 pm**
  - a. Consider and take action, if any, to approve a proposed settlement with Blue Cross Blue Shield  
**Motion was made by Margaret Drake to give Chairman and CEO authority to approve the settlement with BCBS contingent upon an agreeable settlement agreement. Motion was seconded by Mary Collier and carried 7-0.**
- VI. **Executive Closed Session – Credentialing of Providers at 7:51 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.
- VII. **Reconvene into Open Session at 8:10 pm**
  - a. Consider and approve Medical Staff matters including appointments and if needed, take action on quality of care matters  
**Motion was made by Dr. Steven Vacek to approve the following Medical Staff appointments, reappointments, temporary/additional privileges, and removals. Motion was seconded by Brett Nabors and carried 7-0.**  
*Appointments/Reappointments/Changes: Mark Bruce, MD; Howard Peth, MD; John Jones, MD; Christopher Bolton, MD; Kevin Melgren, MD; Michael Rafati, MD; Casey Garey, DO; Boris Curwen, DO; Karen Burroughs, MD; Sean McCarthy, MD; Kyle Demler, DO; Aimee Flournoy, MD.*  
*Removals: Carter Smith, MD.*
- VIII. CFO Report – Becky Whitsitt
  - a. **January 2022 financials were presented and discussed.**

- IX. CEO Report – Michael Honea
- a. **Roger E Marks Foundation and Public Relations report was discussed.**
  - b. **Grant Update – \$270K received for COVID testing; will be receiving another \$250K soon; applied for USDA grant back in October and expect to hear how much we will receive from that soon; \$250K for telehealth; working with another foundation on grant to fund possible ICU; \$66K grant used for phones and HiFlow.**
  - c. **Relocation of Departments – was discussed affecting the following departments: Medical Records, Senior Care, Cardiac and Pulmonary Rehab, Human Resources and Quality.**
  - d. **Update on HR Director Search – contracted with CHC for recruitment and received 73 applications. Phone and virtual “in-person” interviews are complete. Final round of interviews will be before Admin Staff.**
  - e. **Physician Recruitment – will begin the process of searching for family practice and internal medicine physicians.**
  - f. **COVID Update – only one positive test this week. As of today, Somervell County is at low risk, meaning no masks in meetings and non-clinical areas of hospital, but they will still be required in all patient care areas and hallways.**
- X. Quarterly Quality Report – Kelly Van Zandt  
**Quality report was presented and discussed.**
- XI. Discuss and if necessary take action to cancel May 7, 2022 election  
**Dr. Steven Vacek made a motion to cancel the May 7, 2022 election. Max Bly seconded the motion, and motion carried 7-0.**
- XII. Discuss and if necessary take action to approve revision to Medical Staff Bylaws  
**Shelly Hooper explained that the only changes made were to allow for credentialing of teleneuro physicians by proxy. Mary Collier made a motion to approve the revisions to Medical Staff Bylaws as presented. Margaret Drake seconded the motion, and motion carried 7-0.**
- XIII. Discuss and if necessary take action to approve Infection Prevention Control Plan Policy  
**Shelly Hooper stated that after an annual review of policy by Hospital and Medical Staff, there were some grammar and spelling changes recommended, and these were the only changes made. Dr. Steven Vacek made a motion to approve the revisions to the Infection Prevention Control Plan Policy as presented. Joe Cathey seconded the motion, and motion carried 7-0.**
- XIV. Discuss and if necessary take action on adoption of Records Management Policy and resolution regarding the same  
**Kelly Van Zandt explained that the policy requires a Records Retention Officer be named and resolution to be filed with the State. GRMC’s Record Retention Officer will be the HIM Director. Mary Collier made a motion to approve the adoption of Records Management Policy and resolution regarding the same. Margaret Drake seconded the motion, and motion carried 7-0.**
- XV. Discuss and if necessary take action on approval of Contract with Somervell Central Appraisal District for Tax Assessment and Collection Service  
**Margaret Drake made a motion to approve the Contract with Somervell Central Appraisal District for Tax Assessment and Collection Service. Joe Cathey seconded the motion, and motion carried 7-0.**
- XVI. Discuss and if necessary take action to approve contract with Blue Cross Blue Shield  
**CEO Michael Honea reported that there is no contract yet, but maybe next week. Margaret Drake made a motion to authorize Chairman and CEO to sign on behalf of the District a contract that has been deemed acceptable and recommended by our consultant. Mary Collier seconded the motion, and motion carried 7-0.**

- XVII. Discuss and if necessary take action on approval of architectural firm to prepare conceptual drawings for grants  
**CEO Michael Honea reported that conceptual drawings are a requirement for some of the grants we are applying for. No money is being required for the concept drawings, but we may come back for approval for cost of any final drawings needed. No action taken by the Board.**
- XVIII. Public Comments  
**Mary Collier presented information on Lions Club fundraiser, in lieu of golf tourney this year: \$2,500 to buy a dinosaur statue that can be painted to suit individual businesses. City has waived signage fee since these are considered "art" pieces.**
- XIX. Adjourn  
**Motion was made by Dr. Steven Vacek and seconded by Max Bly to adjourn meeting at 9:01 pm. Motion carried 7-0.**

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Ron Hankins, President

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Brett Nabors, Vice President

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Margaret Drake

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Dr. Steven Vacek

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Max Bly

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Joe Cathey

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Mary Collier

**SOMERVELL COUNTY HOSPITAL DISTRICT  
D/B/A GLEN ROSE MEDICAL CENTER  
SPECIAL CALLED MEETING  
6:00 P.M.  
Tuesday, March 8, 2022  
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 except Dr. Steven Vacek.**
- III. **Executive Closed Session – Personnel Matters at 6:01 pm**
  - a. Somervell County Hospital District will convene in Executive Session pursuant to Section 551.074 of the Texas Government Code to discuss evaluation of Chief Executive Officer.
- IV. **Reconvene into Open Session at 7:07 pm**
  - a. Discuss and if necessary take action on items from Executive Session  
**Motion was made by Margaret Drake to authorize Board Chairman to obtain CEO Evaluation Summary from CHC and present to CEO. Motion was seconded by Mary Collier and carried 6-0.**
- V. Public Comments  
**None.**
- VI. Adjourn  
**Brett Nabors made a motion to adjourn the meeting, seconded by Max Bly. Motion carried 6-0. Meeting was adjourned at 7:07 pm.**

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Brett Nabors, Vice President

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Margaret Drake

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Dr. Steven Vacek

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Max Bly

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Joe Cathey

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Mary Collier



## FEBRUARY 2022 FINANCIAL ANALYSIS

### REVENUE

#### INPATIENT/OUTPATIENT:

The hospital inpatient revenue had an unfavorable variance of \$56,043 in February; a YTD favorable variance of \$5,650. There were 18 admissions in February with a budget of 24 per month.

Hospital Outpatient Revenue had an unfavorable variance of \$484,087 and a favorable variance of \$69,689 year to date. Surgeries and scopes declined to 68 procedures in February. The monthly average last year was 69 procedures. Other procedures were 2. Emergency Room visits were 421 in February. The monthly average in ER last year was 416 visits.

### NET REVENUE

February had an unfavorable variance of \$229,434. The discounts and allowances are calculating at 78%.

### EXPENSES

#### SALARY, WAGE AND EMPLOYEE BENEFIT EXPENSE:

February had a favorable variance of \$61,438 in salary, wage, and benefit expense.

#### SUPPLIES EXPENSE:

Supply Expense in February totaled \$183,004 with an unfavorable variance of \$24,093. Year to date, we have an unfavorable variance of \$133,326. Supplies from drugs, lab reagents and implants still make up the majority of the variance.

#### PROFESSIONAL SERVICES:

Professional Services had a favorable variance of \$39,785. Some of the variance is due to the move of the Cleburne Imaging Clinic. While this has been going on for several months, we have not been paying for the lease of the building or management fees. However, that also means that our revenue for this clinic has been \$0.00 since October.

#### TOTAL OPERATING EXPENSES:

In February we had a favorable variance of \$111,477 in total operating expenses. Besides Salary & Benefits, and Professional Services being under budget, there were also favorable variances in Other Operating Expenses and Senior Care.

### 1115/UC REVENUE

An IGT payment for UC DY11 was made on February 10<sup>th</sup> in the amount of \$212,243. However, the receipt of \$643,159 back did not post to the bank until March. The final UC DY10 payment, that we were expecting to make back in December, was finally announced. The IGT is set up with a settlement date of April 8<sup>th</sup> in the amount of \$97,392 and we will receive back \$304,445 hopefully by the end of April.

### OTHER INCOME

We received \$255,561 in grants in February. This grant was for COVID Testing and Mitigation. The Tobacco Settlement Expenditure statement has been filed and we should receive our share sometime in April.

### NET INCOME/LOSS

In February we had a total net income of \$154,442 and YTD Net Income of \$2,795,204. The Business Office collected patient A/R of \$1,152,565 in February. That is a collection rate of 108% when compared to the Net Revenue for the month.

The balance in the reserves was \$3,182,904 and Days of Cash on Hand was 119 days on 02/28/22.

To date, we have paid back \$1,102,405 of the \$1,779,422 owed to Medicare for the Accelerated Payment Program.

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



Becky Whitsitt

CFO

03/24/22 05:09 PM

GLEN ROSE MEDICAL CENTER - HOSPITAL  
BALANCE SHEET  
AS OF: 02/28/22

PAGE 1

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	2,840,100.95	3,234,949.94
FINANCIAL RESERVE ACCT	3,182,903.67	3,082,545.75
TOTAL CASH AND INVESTMENTS	6,023,004.62	6,317,495.69
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	76,904,935.98	77,070,010.23
LESS DISCOUNTS AND ALLOWANCES	(73,777,321.58)	(73,897,919.88)
NET PATIENT ACCOUNTS RECEIVABLE	3,127,614.40	3,172,090.35
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	444,995.68	748,015.36
INVENTORY	647,521.70	642,130.73
PREPAIDS	686,569.98	790,243.49
TOTAL OTHER CURRENT ASSETS	1,779,087.36	2,180,389.58
TOTAL CURRENT ASSETS	10,929,706.38	11,669,975.62
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,741,752.69	19,728,754.69
FIXED EQUIPMENT	2,782,563.59	2,773,326.83
MAJOR MOVABLE EQUIPMENT	8,069,120.41	8,060,730.52
LEASEHOLD IMPROVEMENTS	292,253.52	292,253.52
LESS ACCUMULATED DEPRECIATION	(17,695,105.39)	(17,593,213.14)
TOTAL PROPERTY PLANT AND EQUIPMENT	13,190,584.82	13,261,852.42
TOTAL ASSETS	24,120,291.20	24,931,828.04
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,004,042.75	2,987,164.42
ACCRUED AND OTHER LIABILITIES	2,929,226.39	3,500,577.37
TOTAL CURRENT LIABILITIES	5,933,269.14	6,487,741.79
LONG TERM DEBT	10,262,630.53	10,674,136.58
TOTAL LIABILITIES	16,195,899.67	17,161,878.37
FUND BALANCE		
NET INCOME (LOSS)	2,795,203.82	2,640,761.96
PRIOR YEAR FUND BALANCE	5,129,187.71	5,129,187.71
TOTAL FUND BALANCE	7,924,391.53	7,769,949.67
TOTAL LIABILITIES AND FUND BALANCE	24,120,291.20	24,931,828.04

GLEN ROSE MEDICAL CENTER - HOSPITAL  
 OPERATING/INCOME STATEMENT  
 FOR THE 5 MONTHS ENDING 02/28/22

03/24/22 05:09 PM

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES					
515,763.19	571,806.25	(56,043.06)	2,864,681.27	2,859,031.25	5,650.02
4,283,909.51	4,767,996.16	(484,086.65)	23,909,669.84	23,839,980.80	69,689.04
.00	70,603.37	(70,603.37)	206,962.80	353,016.85	(146,054.05)
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4,799,672.70	5,410,405.78	(610,733.08)	26,981,313.91	27,052,028.90	(70,714.99)
DISCOUNTS AND ALLOWANCES					
1,181,015.96	1,583,556.87	402,540.91	7,759,085.86	7,917,784.35	158,698.49
406,511.40	442,789.54	36,278.14	2,422,063.85	2,213,947.70	(208,116.15)
2,143,082.27	2,051,660.65	(91,421.62)	10,774,381.96	10,258,303.25	(516,078.71)
.00	33,901.35	33,901.35	(293,099.15)	169,506.75	462,605.90
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3,730,609.63	4,111,908.41	381,298.78	20,662,432.52	20,559,542.05	(102,890.47)
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1,069,063.07	1,298,497.37	(229,434.30)	6,318,881.39	6,492,486.85	(173,605.46)
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EXPENSES					
530,486.85	597,251.64	66,764.79	3,212,440.99	2,986,258.20	(226,182.79)
193,154.22	187,827.21	(5,327.01)	947,500.00	939,136.05	(8,363.95)
183,003.51	158,910.31	(24,093.20)	927,877.06	794,551.55	(133,325.51)
228,229.57	268,014.44	39,784.87	1,227,890.17	1,340,072.20	112,182.03
41,261.36	47,067.44	5,806.08	200,615.89	235,337.20	34,721.31
19,465.22	12,914.00	(6,551.22)	77,477.43	64,570.00	(12,907.43)
30,326.06	26,791.92	(3,534.14)	157,507.54	133,959.60	(23,547.94)
60,674.48	40,271.75	(20,402.73)	298,020.50	201,358.75	(96,661.75)
101,892.25	101,892.25	.00	509,461.25	509,461.25	.00
73,394.81	105,461.47	32,066.66	464,956.98	527,307.35	62,350.37
11,733.94	16,566.58	4,832.64	59,044.00	82,832.90	23,788.90
1,738.23	23,868.14	22,129.91	82,613.32	119,340.70	36,727.38
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1,475,360.50	1,586,837.15	111,476.65	8,165,405.13	7,934,185.75	(231,219.38)
(406,297.43)	(288,339.78)	(117,957.65)	(1,846,523.74)	(1,441,698.90)	(404,824.84)
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OTHER INCOME AND EXPENSE					
373,414.63	333,761.51	39,653.12	1,712,746.95	1,668,807.55	43,939.40
6,375.00	19,937.90	(13,562.90)	124,450.45	99,689.50	24,760.95
.00	50,000.00	(50,000.00)	629,416.90	250,000.00	379,416.90
26,212.10	.00	26,212.10	54,303.83	.00	54,303.83
12,877.67	13,338.68	(461.01)	64,386.69	66,693.40	(2,306.71)
286,073.53	38,290.58	247,782.95	2,735,345.63	191,452.90	2,543,892.73
144,213.64	.00	(144,213.64)	678,922.89	.00	(678,922.89)
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560,739.29	455,328.67	105,410.62	4,641,727.56	2,276,643.35	2,365,084.21
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154,441.86	166,988.89	(12,547.03)	2,795,203.82	834,944.45	1,960,259.37
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GLEN ROSE HEALTHCARE INC 501A  
BALANCE SHEET  
AS OF: 02/28/22

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	240,712.62	217,601.74
TOTAL CASH AND INVESTMENTS	240,712.62	217,601.74
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	666,123.65	697,674.55
LESS DISCOUNTS AND ALLOWANCES	(470,953.96)	(488,945.39)
NET PATIENT ACCOUNTS RECEIVABLE	195,169.69	208,729.16
OTHER CURRENT ASSETS		
INVENTORY	52,311.66	52,311.66
PREPAID EXPENSES	19,563.28	22,495.87
TOTAL OTHER CURRENT ASSETS	71,874.94	74,807.53
TOTAL CURRENT ASSETS	507,757.25	501,138.43
PROPERTY PLANT AND EQUIPMENT		
FIXED EQUIPMENT	16,281.02	16,281.02
MAJOR MOVABLE EQUIPMENT	112,617.68	112,617.68
LESS ACCUMULATED DEPRECIATION	(99,044.85)	(98,136.52)
TOTAL PROPERTY PLANT AND EQUIPMENT	29,853.85	30,762.18
TOTAL ASSETS	537,611.10	531,900.61
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	91,557.78	103,299.77
ACCRUED AND OTHER LIABILITIES	104,060.05	109,473.47
TOTAL CURRENT LIABILITIES	195,617.83	212,773.24
TOTAL LIABILITIES	195,617.83	212,773.24
FUND BALANCE		
NET INCOME (LOSS)	161,945.85	139,079.95
PRIOR YEAR FUND BALANCE	180,047.42	180,047.42
TOTAL FUND BALANCE	341,993.27	319,127.37
TOTAL LIABILITIES AND FUND BALANCE	537,611.10	531,900.61





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SOMERVELL COUNTY HOSPITAL DISTRICT PAGE 1  
BALANCE SHEET - CONSOLIDATED  
AS OF: 02/28/22

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	3,080,813.57	3,452,551.68
FINANCIAL RESERVE ACCT	3,182,903.67	3,082,545.75
TOTAL CASH AND INVESTMENTS	6,263,717.24	6,535,097.43
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	77,571,059.63	77,767,684.78
LESS DISCOUNTS AND ALLOWANCES	(74,248,275.54)	(74,386,865.27)
NET PATIENT ACCOUNTS RECEIVABLE	3,322,784.09	3,380,819.51
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	444,995.68	748,015.36
INVENTORY	699,833.36	694,442.39
PREPAIDS	706,133.26	812,739.36
TOTAL OTHER CURRENT ASSETS	1,850,962.30	2,255,197.11
TOTAL CURRENT ASSETS	11,437,463.63	12,171,114.05
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,741,752.69	19,728,754.69
FIXED EQUIPMENT	2,798,844.61	2,789,607.85
MAJOR MOVABLE EQUIPMENT	8,181,738.09	8,173,348.20
LEASEHOLD IMPROVEMENTS	292,253.52	292,253.52
LESS ACCUMULATED DEPRECIATION	(17,794,150.24)	(17,691,349.66)
TOTAL PROPERTY PLANT AND EQUIPMENT	13,220,438.67	13,292,614.60
TOTAL ASSETS	24,657,902.30	25,463,728.65
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,095,600.53	3,090,464.19
ACCRUED AND OTHER LIABILITIES	3,033,286.44	3,610,050.84
TOTAL CURRENT LIABILITIES	6,128,886.97	6,700,515.03
LONG TERM DEBT	10,262,630.53	10,674,136.58
TOTAL LIABILITIES	16,391,517.50	17,374,651.61
FUND BALANCE		
NET INCOME (LOSS)	2,957,149.67	2,779,841.91
PRIOR YEAR FUND BALANCE	5,309,235.13	5,309,235.13
TOTAL FUND BALANCE	8,266,384.80	8,089,077.04
TOTAL LIABILITIES AND FUND BALANCE	24,657,902.30	25,463,728.65

SOMERVELL COUNTY HOSPITAL DISTRICT  
 OPERATING/INCOME STMT - CONSOLIDATED      03/24/22 05:10 PM  
 FOR THE 5 MONTHS ENDING 02/28/22

M O N T H			Y E A R T O D A T E			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUES						
515,763.19	571,806.25	(56,043.06)	HOSPITAL INPATIENT	2,864,681.27	2,859,031.25	5,650.02
4,283,909.51	4,838,599.53	(554,690.02)	HOSPITAL OUTPATIENT	24,116,632.64	24,192,997.65	(76,365.01)
416,442.80	548,781.43	(132,338.63)	GLEN ROSE HEALTHCARE (501A)	2,740,514.98	2,743,907.15	(3,392.17)
-----	-----	-----		-----	-----	-----
5,216,115.50	5,959,187.21	(743,071.71)	TOTAL REVENUE	29,721,828.89	29,795,936.05	(74,107.16)
DISCOUNTS AND ALLOWANCES						
1,324,750.18	1,772,468.05	447,717.87	MEDICARE/MEDICAID	8,608,970.26	8,862,340.25	253,369.99
380,313.87	419,657.80	39,343.93	BAD DEBTS	2,328,243.36	2,098,289.00	(229,954.36)
2,215,456.97	2,143,380.18	(72,076.79)	MANAGED CARE/OTHER	11,228,107.41	10,716,900.90	(511,206.51)
.00	33,901.35	33,901.35	CHARITY CARE	(293,099.15)	169,506.75	462,605.90
-----	-----	-----		-----	-----	-----
3,920,521.02	4,369,407.38	448,886.36	TOTAL D & A	21,872,221.88	21,847,036.90	(25,184.98)
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1,295,594.48	1,589,779.83	(294,185.35)	NET REVENUE	7,849,607.01	7,948,899.15	(99,292.14)
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EXPENSES						
722,232.46	851,628.02	129,395.56	SALARIES AND WAGES	4,412,218.97	4,258,140.10	(154,078.87)
255,808.53	273,631.73	17,823.20	EMPLOYEE BENEFITS	1,414,377.34	1,368,158.65	(46,218.69)
191,230.18	181,527.86	(9,702.32)	SUPPLIES	1,034,030.92	907,639.30	(126,391.62)
282,494.49	312,370.93	29,876.44	PROFESSIONAL SERVICES	1,493,407.63	1,561,854.65	68,447.02
53,841.09	59,276.19	5,435.10	RENT/LEASE PAYMENTS	262,134.28	296,380.95	34,246.67
24,591.57	17,836.09	(6,755.48)	INSURANCE	103,072.97	89,180.45	(13,892.52)
34,267.06	29,965.43	(4,301.63)	UTILITIES	175,577.14	149,827.15	(25,749.99)
60,674.48	40,288.43	(20,386.05)	REPAIRS AND MAINTENANCE	298,020.50	201,442.15	(96,578.35)
102,800.58	102,800.58	.00	DEPRECIATION/AMORTIZATION	514,002.90	514,002.90	.00
82,494.99	114,989.82	32,494.83	OTHER OPERATING EXPENSES	509,767.15	574,949.10	65,181.95
11,733.94	16,566.58	4,832.64	INDIGENT CARE PROGRAM	59,044.00	82,832.90	23,788.90
1,738.23	23,863.97	22,125.74	SENIOR ADULT PROGRAM	82,613.32	119,319.85	36,706.53
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1,823,907.60	2,024,745.63	200,838.03	TOTAL OPERATING EXPENSES	10,358,267.12	10,123,728.15	(234,538.97)
(528,313.12)	(434,965.80)	(93,347.32)	NET OPERATING INCOME	(2,508,660.11)	(2,174,829.00)	(333,831.11)
849,834.52	467,499.51	382,335.01	OTHER INCOME	6,144,732.67	2,337,497.55	3,807,235.12
144,213.64	.00	(144,213.64)	OTHER EXPENSE	678,922.89	.00	(678,922.89)
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177,307.76	32,533.71	144,774.05	NET INCOME/LOSS	2,957,149.67	162,668.55	2,794,481.12
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**GLEN ROSE MEDICAL CENTER  
COLLECTIONS TREND**

FY 2022											
HOSPITAL	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YEAR END TOTALS	YEARLY AVG	YEAR END TOTALS	YEARLY AVG	YEARLY %
Net Revenue	1,290,741	1,142,476	1,242,352	1,574,249	1,069,063		6,318,881	1,263,776	6,318,881	1,263,776	98.18%
Collections	1,299,143	1,199,196	1,269,220	1,283,731	1,152,565		6,203,855	1,240,771	6,203,855	1,240,771	98.18%
%	101%	105%	102%	82%	108%	#DIV/0!					

FY 2021											
HOSPITAL	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YEAR END TOTALS	YEARLY AVG	YEAR END TOTALS	YEARLY AVG	YEARLY %
Net Revenue	1,298,312	1,280,356	1,398,226	1,303,896	1,001,025	1,290,795	10,996,472	916,373	10,996,472	916,373	125.20%
Collections	1,034,870	1,048,206	1,102,099	1,177,592	1,033,066	1,403,303	13,767,979	1,147,332	13,767,979	1,147,332	125.20%
%	80%	82%	79%	90%	103%	109%					

GLEN ROSE MEDICAL CENTER  
 COST CENTER SCHEDULE 03/24/22 05:16 PM  
 FOR THE 5 MONTHS ENDING 02/28/22  
 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
.00	357,732.16	(357,732.16)	CLBRN IMAGING-OUTPATIENT REV	.00	1,788,660.80	(1,788,660.80)
.00	357,732.16	(357,732.16)	TOTAL OPERATING REVENUE	.00	1,788,660.80	(1,788,660.80)
.00	357,732.16	(357,732.16)	NET REVENUE	.00	1,788,660.80	(1,788,660.80)
EXPENSES						
14.26	12,031.73	12,017.47	CLBRN IMAGING-STAFF-SALARY	1,351.42	60,158.65	58,807.23
(2,368.00)	1,336.86	3,704.86	CLBRN IMAGING-STAFF-PTO	2,231.90	6,684.30	4,452.40
608.34	61.14	(547.20)	CLBRN IMAGING-STAFF-HEALTH E	3,039.59	305.70	(2,733.89)
42.65	1,022.70	980.05	CLBRN IMAGING-STAFF-PR TAX	210.27	5,113.50	4,903.23
4.38	85.65	81.27	CLBRN IMAGING-STAFF-ER SHARE	23.68	428.25	404.57
.00	70.83	70.83	CLBRN IMAGING-NONCHARGEABLES	.00	354.15	354.15
.00	14.58	14.58	CLBRN IMAGING-DRUGS	22.15	72.90	50.75
.00	271.67	271.67	CLBRN IMAGING-CONTRAST MEDIA	.00	1,358.35	1,358.35
.00	435.42	435.42	CLBRN IMAGING-GENERAL SUPPLI	.00	2,177.10	2,177.10
.00	4.17	4.17	CLBRN IMAGING-TRAVEL EXPENSE	.00	20.85	20.85
7,621.81	14,887.50	7,265.69	CLBRN IMAGING-LEASE EXPENSE	30,487.24	74,437.50	43,950.26
.00	41.67	41.67	CLBRN IMAGING-MINOR EQUIPMEN	.00	208.35	208.35
255.00	25,419.00	25,164.00	CLBRN IMAGING-PURCHASED SERV	25,076.92	127,095.00	102,018.08
290.02	122.92	(167.10)	CLBRN IMAGING-BANK & CC FEES	1,666.38	614.60	(1,051.78)
.00	8.33	8.33	CLBRN IMAGING-POSTAGE/FREIGH	.00	41.65	41.65
6,468.46	55,814.17	49,345.71	TOTAL OPERATING EXPENSES	64,109.55	279,070.85	214,961.30
OTHER REVENUE AND EXPENSE						
(6,468.46)	301,917.99	(308,386.45)	TOTAL REVENUE OVER EXPENSE	(64,109.55)	1,509,589.95	(1,573,699.50)

Public Relations/REM Report  
March 2022

Attend monthly marketing meetings, Granbury-Glen Rose.

Finger sticks Senior Center, monthly.

Colon Cancer Awareness.

Monthly meeting Hank FM discuss quarterly promotions.

Monthly Chamber and Lions Club Meetings and CVB.

Working with Project 22 for potential military support project.

Working with Somervell Safety Coalition for Summer Safety projects with local first responders and Radiant Swim School, Brazos River Authority. Education at GRES May 4<sup>th</sup>.

Sponsored several local nonprofit organizations, working to volunteer.

Celebrated Doctor's Day, delivered gifts.

Working with Carter BloodCare, yearly blood drive calendar.

Will be participating with Glen Rose Nursing & Rehab and Cherokee Rose community Easter Egg Hunt.

Lions Club teacher appreciation luncheons.

Working with Paluxy River Children's Advocacy to promote Child Abuse Awareness Month (April), we purchased shirts and displayed the pinwheel garden in front of GRMC. GRMC will GO Blue on Wednesday's in April.

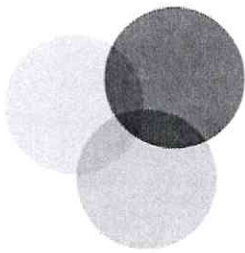
Strategic Planning prep with Barnard's Mill and hosting duties.

REM

Scholarships

Future Fundraising

Focus in 2022 will be adding new board members and volunteer list



**Plenum Medical Gas Solutions**  
 4100 W. Eldorado Pkwy Suite 100-344  
 McKinney, TX 75072 US  
 (972) 838-8006  
 DustinR@PlenumMedical.com  
 www.PlenumMedical.com

**Quote Q923518SC**

**ADDRESS**

Glen Rose Medical Center  
 1021 Holden Street  
 P.O. Box 2099  
 Glen Rose, TX 76043

DATE  
 03/15/2022

TOTAL  
**\$29,415.00**

EXPIRATION  
 DATE  
 04/15/2022

**PROJECT AMOUNT**

\$29,415.00

**PROJECT NAME**

Glen Rose - MAP Alarm Upgrades

DESCRIPTION	QTY	RATE	AMOUNT
<b>Services</b>			29,415.00

Quote is for the Low Voltage Medical Gas Alarm Wiring at Glen Rose Medical Center.

Facility Address: 1021 Holden Street P.O. Box 2099 Glen Rose, TX 76043

Included in this quote:

- new Low Voltage Medical Gas Alarm Wiring from Source Oxygen, Medical Air Compressor, Medical Vacuum, Nitrogen, and Nitrous Oxide systems to existing Master Alarm Panels
- new Low Voltage Medical Gas Alarm Wiring from Source Oxygen, Medical Air Compressor, Medical Vacuum, Nitrogen, and Nitrous Oxide Pressure Switches to existing Master Alarm Panels
- Termination of Alarm Wires to Source Oxygen, Medical Air Compressor, Medical Vacuum, Nitrogen, and Nitrous Oxide systems
- Termination of Alarm Wires to Source Oxygen, Medical Air Compressor, Medical Vacuum, Nitrogen, and Nitrous Oxide Pressure Swtiches
- Testing and Verification of Alarm Signals

Notes and Exceptions"

- Low Voltage Alarm Wiring will be installed per NFPA 99- 20'
- Plenum is not responsible for drywall or finish work – Supplied by others
- Plenum is not responsible for the underground conduit from Bulk/Manifolds to the mechanical room - Not included in this quote and Supplied by others
- Low Voltage Wiring is included in quote, 22 gauge, plenum rated, & shielded
- All pricing is estimated on working during normal hours during normal work weeks
- Taxes are not included in quote

TOTAL **\$29,415.00**



THANK YOU.

Accepted By

Accepted Date



# Bid Quote

**Quote #** 202219319  
**Date** 3/22/2022

**Customer**

Glen Rose Medical Center  
 1021 Holden St  
 Glen Rose, TX 76043

<b>Project Name</b>	GRMC-1" Conduit from O2 Yard to Mech Ro...
<b>P.O. No.</b>	
<b>Account No.</b>	

DIVISION	SCOPE OF WORK
[01.5623] Barricades Underground Utilities	Temporary Barricades Provide and Install 1" Conduit from O2 Yard to Main Mech Room
[00.7200] General Conditions [00.7300] Supplement Conditions Contractor Fee	General Conditions Supplementary Conditions-Facility Requirements, Health & Safety, Security, Insurance/Sub Guard/ Bonds Contractor Fee  Inclusions: -Trench Work -Digging Under Sidewalk  Exclusions: -After Hours, Nights or Weekends

**Signature** \_\_\_\_\_

**Total**

\$7,108.00

**\*\*Estimate is Only Valid for 30 Days from Above Date\*\***

22