

SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
REGULAR BOARD MEETING
THURSDAY, MARCH 30, 2023 AT 7PM
HOSPITAL BOARD ROOM

MINUTES

- I. Meeting was called to order at 7:00 pm.
- II. All members were present.
- III. Pledge of Allegiance
- IV. Public Comments – None
- V. Discuss and if necessary, take action on Amending/Approval of minutes from previous board meetings.
 - a. February 23, 2023 7:00 pm
 - b. March 2, 2023 7:00 pm
 - c. March 9, 2023 7:00 pm

Mary Collier moved to approve, Joe Cathey 2nd, passed 7-0
- VI. HR Director Report
 - a. New Hires
New Hire slide show was presented. More reporting to come next month.
- VII. CFO report
 - a. Audit Update: **Audit is seems to be going well. Christa will be getting with us after Tuesday of next week. We are getting some items from Auditors to be done in house.**
 - b. Report on Monthly and Year-to-date Financials
Footnote A: Cash is down 1.5M in the month of February. However, 1.25M of the 1.5M came back in on March 1st. The remainder of the shortfall was the ice storm when 1 week of the Business Office being non-functional. March we will bring in 1.6M for the month. Best month for the hospital ever. How many days of On-Hand cash do we have? Historically, NOT MUCH! However, now we have 9.2M YTD cash which equals \$81,500 per day giving us 112.12 days of cash On-Hand! If we were in dire straits we would be asking to use some of the monies but the Good News is we don't need to! We are making good progress. Not much to report on I35 anymore. Part of the reason for the increase in revenue is Dr. Aboukhair's surgery practice moving here. Supply expense has gone up with that move but still an increase. Leases/Rent has increased. We were not reporting these on the Balance Sheet last year but with GASB87 they are now on the Balance Sheet. Operating gain/loss last year were (\$577,501) to \$836,551 this year {showing on page 3 of the financial reports}. The trended report from last year to this year there is a significant increase in gross. Bad debt and presumptive charity will produce hard cash down the road. Art explained presumptive charity.

VIII. CEO Report

- a. Roger E Marks Foundation/Public Relations:
No packet this month.
- b. Community Needs
\$50 mammo; possibly getting Radiologist to lower the price {what is the normal charge for reading one}. \$100 for CAT {we get \$50 and they get \$50 to read}; we could give up our part so the patients will get theirs for \$50
- c. Physician recruitment:
Dr. Ako will be here on April 10th to tour the facility and Pecan
- d. Wellness Center Update:
The feasibility study is almost complete
- e. High Five Awards:
Tracy Whitt and Sarah Moss are the Award winners.
- f. Facility Update:
We are on the schedule for Joint Commission. This means they will show up anytime between now and July. We have signed the License Agreement for our Contract Management System. We will be starting implementation this next month. Michael and Kat will be out for TORCH Tuesday

IX. Open, review and take action on Request for Qualifications {RFQ} for an Architect to create renderings and plans for an ICU and Nursing Station Renovation Project.

4 proposals were received from SBL Architects of Arlington, GHC of Dallas, HED of Addison and Schwarz/Hansen of Fort Worth. A recommendation was made to allow Michael the CEO and Joe the Engineering Director review all the bids for both RFQ's and return with the final choices for the Board's final approval.

X. Open, review and take action on Request for Qualifications {RFQ} for an Architect to create renderings and plans for the remodel of the Lobby and Café'/Bistro Addition Project.

5 proposals were received from Oculus Inc. of Dallas, SBL Architects of Arlington, GHC of Dallas, HED of Addison and Schwarz/Hansen of Fort Worth. A recommendation was made to allow Michael the CEO and Joe the Engineering Director review all the bids for both RFQ's and return with the final choices for the Board's final approval.

After a short discussion, Joe Cathey moved to approve the recommendation to allow Michael, CEO and Joe, Engineering Director to review all the bids for both RFQ's and bring them back to the board at the next Board Meeting for final approval. Brett Nabors seconded the motion. Motion carried 7-0.

XI. Open, review and take action on Request for Proposal {RFP} for demo/cleaning of lots.

1 proposal was received from Summit Construction Group in the amount of \$28,000. After discussion, Dr. Vacek moved to accept the bid from Summit Construction Group. Mary Collier seconded the motion. Motion carried 7-0.

XII. Discuss and if necessary take action to approve Employment of Interventional Pain Physician.

After some discussion, Margaret Drake moved to approve the Employment of Interventional Pain Physician. Max Bly seconded the motion. Motion carried 7-0.

XIII. Discuss and if necessary take action to approve that the CEO has the discretion to purchase hospital items with Grant money related to the purchase.

After some discussion, Dr. Vacek moved to approve that the CEO has the discretion to purchase hospital items with Grant money related to the purchase. Mary Collier seconded the motion. Motion carried 7-0.

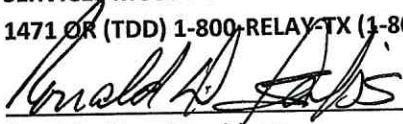
XIV. Discuss and if necessary take action to approve increasing the Capital minimum threshold to \$2,500 with the exception of IT equipment that would remain at \$1,000.

After some discussion, Joe Cathey moved to approve increasing the Capital minimum threshold to \$2,500 with the exception of IT equipment that would remain at \$1,000. Max Bly seconded the motion. Motion carried 7-0.

XV. Adjourn

Motion was made by Dr. Vacek and seconded by Max Bly to adjourn the meeting. Motion carried 7-0. The meeting was adjourned at 8:27 pm.

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 MICHAEL HONEA 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)

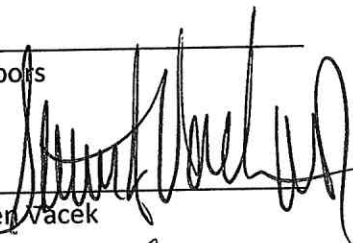


Ron Hankins, President



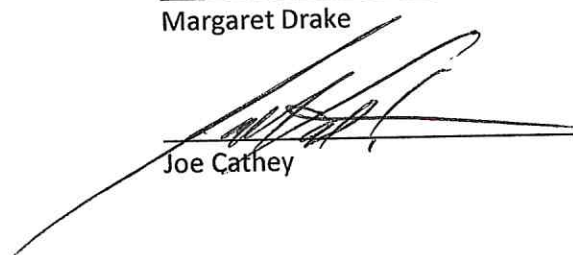
Max Bly, Vice President

Brett Nabors



Dr. Steven Vacek

Margaret Drake



Joe Cathey



Mary Collier