SOMERVELL COUNTY HOSPITAL DISTRICT

D/B/A GLEN ROSE MEDICAL CENTER

REGULAR BOARD MEETING

TUESDAY, SEPTEMBER 29, 2026 AT NOON

HOSPITAL BOARD ROOM

MINUTES

I. **The meeting was called to order at 12:00 pm.**

II. **Six (6) members were present at the start of the meeting (creating a quorum). Mary Collier arrived at 12:03 during Item VI. All (7) members were present for the remainder of the Board Meeting.**

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. August 25, 2026 @ 12:00 Noon
b. September 15, 2026 @ 5:00 pm
c. September 15, 2026 @ 6:00 pm
d. September 24, 2026 @ 6:00 pm
e. September 24, 2026 @ 6:30 pm

Dr Vacek moved to approve the minutes from previous board meeting. Margaret Drake seconded (2nd) the motion. The motion carried 6-0.

VI. CFO Report

a. Year-to-Date Financial Report

For the month of August our total patient revenue was $9.977M. Our monthly net revenue is $3.233M. We had a net loss of $105.7K. Our Presumptive Charity accounted for a little over $1M in of our deductions.
We are continuing to work on our contractual model. This loss also accounts for our aged AR. Our Cash on Hand in August was close to nothing, but we received money in September, and it is currently sitting at $1.5M.

VII. CEO Report –

a. Roger E. Marks Foundation (REM)

They are working to be bigger and stronger to support the hospital. The are change their name to the Roger E Marks dba Glen Rose Medical Center Foundation. This will help link the two entities together. The Foundation Board ask that we make the SCHD Board aware. This will be rolled out January 1, 2027. Letters will be going out to the donors letting them know that wea are all in agreement. November 7th will be the kickball tournament.

b. Community Needs Assessment

There is nothing at this time

c. Physician Recruitment

Dr Boswell will start seeing patients November 3rd.

Dallas Nephrology meeting next week. We are still looking to bring in these services for the Diabetic Clinic. We have not started with Endocrinology yet. We are waiting to receive the green light on Initiative 1B.

d. Grants

Not much at this time. We received a contract for 1A. 1B nothing yet. 4 we received a final offer for mor money. 6 we have not heard anything else. Finally, we have not heard anything on the Innovation Grant. The reporting cycle was supposed to begin in September, but we don't have anything to report yet.

e. Facility

i. Food Drive

We beat the plant and Pecan Clinic won the Department challenge.

i. Inventory

The board will be cooking burgers for the employees tomorrow during the inventory count.

ii. Amazon

The letter that we sent to Helen got us a meeting with Amazon corporate attorney and Helen on Monday. We are in the process of what we are going to put out. We are going to receive $27M in tax money over a 5-year period but Wes said there is not much stability. We would like one (1) Board Member at the Amazon meeting on Monday. Ron will attend. Spoke with John Henderson at TORCH and he said we are in a good spot. We will see where that meeting takes us. We want to express what this build will do to Healthcare in our community. Our CEO has spoken to 6 other CEO's that have been through a Data Center or other AI construction, and they gave him insight to what it can do to an ER load, Bad Debt of the hospital, clinic overload, etc. This meeting will start addressing our concerns and considerations of what we need to accommodate these concerns.

iii. Solor Yellow Viking

They are about to crank up their construction as well. The majority of that project is in Hood County.

VIII. Discuss and if necessary, take action to approve the Somervell County Hospital District Certified Agenda of Closed Meetings for the SCHD Regular Board Meeting dated February 24, 2026, Executive Closed Session, Credentialing of Providers, item number VI and VII on the Agenda.

A motion was made by Mary Collier to approve the Somervell County Hospital District Certified Agenda as stated. Joe Cathey seconded (2nd) the motion. The motion carried 7-0.

IX. Discuss and if necessary, take action to approve the Somervell County Hospital District Certified Agenda of Closed Meetings for the SCHD Regular Board Meeting dated May 26, 2026, Executive Closed Session, Credentialing of Providers, item number XI and XII on the Agenda.

A motion was made by Mary Collier to approve the Somervell County Hospital District Certified Agenda as stated. Joe Cathey seconded (2nd) the motion. The motion carried 7-0.

X. Discuss and if necessary, take action to approve the Somervell County Hospital District Certified Agenda of Closed Meetings for the SCHD Regular Board Meeting dated August 25, 2026, Executive Closed Session, Credentialing of Providers, item number VI and VII on the Agenda.

A motion was made by Mary Collier to approve the Somervell County Hospital District Certified Agenda as stated. Joe Cathey seconded (2nd) the motion. The motion carried 7-0.

XI. Discuss and if necessary, take action to approve the Somervell County Hospital District Certified Agenda of Closed Meetings for the SCHD Special Board Meeting dated September 15, 2026 at 5:00 pm, Executive Closed Session, Personnel Matters, item number III and IV on the Agenda.

A motion was made by Mary Collier to approve the Somervell County Hospital District Certified Agenda as stated. Joe Cathey seconded (2nd) the motion. The motion carried 7-0.

XII. Discuss and if necessary, take action to approve the Somervell County Hospital District Certified Agenda of Closed Meetings for the SCHD Special Board Meeting dated September 15, 2026 at 6:00 pm, Executive Closed Session, Credentialing of Providers, item number V and VI on the Agenda.

A motion was made by Mary Collier to approve the Somervell County Hospital District Certified Agenda as stated. Joe Cathey seconded (2nd) the motion. The motion carried 7-0.

XIII. Discuss consulting Services Agreement with TriSource Health for the Provider compensation analysis.

The CEO discussed the agreement we entered into with TriSource Heath for the Provider compensation analysis. No action taken at this time.

XIV. Discuss and if necessary take action to change the dated for the November 2026 and December 2026 Regular Board Meetings.

A discussion was had that the holidays do not interfere with the Regular Board Meeting in November 2026 or December 2026. No action was taken at this time.

XV. Discuss and if necessary take action regarding Future Strategic Growth.

A discussion was had to look at getting into deeper discussions regarding Future Strategic Growth. It was discussed that we should include the whole Board and have the meeting offsite. Mary Collier offered her Casita as a location. We can ask our attorney to attend if needed. No action was taken at this time.

XVI. If not addressed during the September 24, 2026 Special Board Meeting at 6:00 pm, discussion and if necessary take action to approve the 2027 Budget.

No action needed as this was taken care of during the September 24, 2026 Special Board Meeting at 6:00 pm.

XVII. If not addressed during the September 24, 2026 Special Board Meeting at 6:30 pm, discussion and if necessary take action to establish a proposed tax rate for 2026.

No action needed as this was taken care of during the September 24, 2026 Special Board Meeting at 6:30 pm.

XVIII. Open, review and take action on Request for Proposal {RFP} for EMS Services.

There were 4 Proposal submitted:

1. **Pecan: $3,200/month for the 1st year; $3,400/month for the 2nd year; $3,650/month for the 3rd year. Continues as is currently.**
2. **City Ambulance: $350K for a 24/7 dedicated GRMC box**
3. **Allegiance: $120K for a 24/7 dedicated GRMC box**
4. **Falk: Model 1**
    a. **Option 1 - $1.7M for a 24/7 dedicated GRMC box**
    b. **Option 2 - $73K/month box close by**
5. **Model 2**
    a. **Not dedicated – how it is currently done**
    b. **30-45 Minutes out of Fort Worth**
    c. **No cost for Model 2**

The suggestion was made by the CEO to give him and the CNO and the ER Director a chance to extensively review the proposals and in the next Board Meeting bring their selection for approval.
A motion was made by Mary Collier to approve the recommendations of the CEO as stated above. Margaret Drake seconded (2nd) the motion. The motion carried 7-0.

XIX. Adjourn

A motion was made to adjourn the meeting by Dr. Vacek and seconded (2nd) by Max Bly. The motion carried 7-0. The meeting was adjourned at 12:44 pm.

ALL VISITORS MUST CHECK IN AT THE RECEPTION DESK LOCATED AT THE FRONT ENTERENCE OF THE HOSPITAL FOR A VISITORS PASS AND DIRECTIONS TO THE BOARD ROOM. THIS BUILDING IS WHEELCHAIR ACCESSIBLE, AND REQUESTS FOR SIGN LANGUAGE INTERPRETATION OR OTHER SPECIAL SERVICES MUST BE MADE 48 HOURS AHEAD OF THE MEETING. TO MAKE ARRANGEMENTS, CALL MICHAEL HONEA 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)

Ron Hankins, President

Joe Cathey, Vice President

Max Bly

Margaret Drake

Dr. Steven Vacek

Mary Collier

Tracy Byers