

**Hamilton County Hospital District
Board Meeting Minutes
May 20, 2024**

Presiding: Neil Muxworthy

Board members in attendance: Robert Witzsche, Mike Collett, Neil Muxworthy arrived at 1:43pm

Others Present: Grady Hooper, Chief Executive Officer; Melissa DeLaGarza, Chief Operating Officer; Debbie Martin, Chief Nursing Officer; Tammy Schreiber, Chief Financial Officer; Tracey Karasek, Chief Administrative Officer; Stacie Brooks, Administration Assistant/Med Staff Coord.; Maria Weaver, Hamilton-Hearld News

Date and time: Monday, May 20, 2024, 2:00p.m., Hamilton General Hospital Board Room, 400 N Brown St, Hamilton, Texas 76531

Citizen comments (limit of 3 minutes per person): There were none.

Consider and act on minutes April 29, 2024, regular called meeting and May 10, 2024 special called meeting: Witzsche moved, Collett seconded approved April 29, 2024 regular called meeting minutes and May 10, 2024 special called meeting minutes. Motion carried.

Consider and act on First Financial Bank loan documents: Hooper presented loan documents to board members. Hooper stated that Trent, our attorney, has reviewed and approved documents. Hooper requested board members approve and sign documents. Witzsche moved, Collett seconded approval of First Financial Bank loan documents. Motion carried.

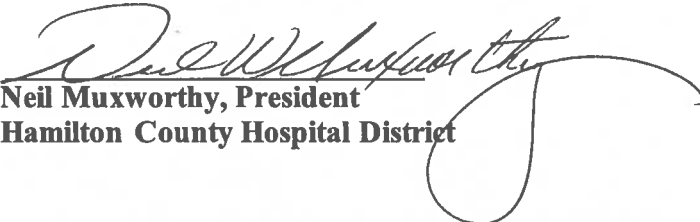
Consider and act on Financials Reports for February 2024: Schreiber reported a month to date income of \$322K and a year to date of \$336K. Total billed revenue had a favorable variance of \$199K mostly attributed to Outpatient increases. For the month, the collection rate was 33.34%. This should increase in the next few months. EMS billings are being held until new deductibles for the plan year can be applied to hospital services to help the self pay bucket. Other revenue increase was due to 340B revenue. Most variances in expenses were due to a shorter month of 29 days versus 31 days. The QIPP expense variance was due to late billings for new homes and an accrual. Cash and Other assets totaled \$47M with \$26M in other current assets for prepaid IGT and receivables for Components 1-4. Witzsche moved, Collett seconded approval on Financial Reports for February 2024. Motion carried.

Annual Board Approval for Department Policies and Procedures: Board reviewed policies and procedures for May 2024 through May 2025. Witzsche moved, Collett seconded approval for Department Policies and Procedures. Motion carried.

Administrator Report: Hooper stated that DNV is expected to be here tomorrow or sometime this week. Hooper gave an update on hospital week activities. Updated progress was reviewed for the Specialty Clinic. Hooper stated that he visited neighbors of the Specialty Clinic to ensure the building transition is going as smooth as possible. DeLaGarza updated the progress of the Goldthwaite building construction. She stated the project is scheduled to be completed in June.

The sheetrock, plumbing, and painting is completed with flooring installation to follow. DeLaGarza said once the construction is completed in which we will coordinate moving equipment. Hooper said he has contacted an engineer who will be looking at the Hamilton Wellness Center and the RHC for humidity level issues and to regulate temperatures at the RHC.

Adjourn: Collett moved, Witzsche seconded at 2:31pm that the meeting be adjourned. Motion carried.



**Neil Muxworthy, President
Hamilton County Hospital District**