

**ELECTRA HOSPITAL DISTRICT
ELECTRA MEMORIAL HOSPITAL
BOARD OF DIRECTORS MEETING
AUGUST 28, 2023**

Chairman Johnny Miller called the regular meeting of the Board of Directors to order at 6:05 p.m. in the Education Center at Electra Memorial Hospital, 1207 S. Bailey St, Electra, Texas. Board members present were Mr. Miller, Billy Don Clark, Roger Sanford, Stuart Smith, John Prickett, James Brockriede and Jamie West. Others present were Rebecca McCain, CEO/Administrator and Ginnie Holmes, CFO.

Mr. Sanford gave the invocation.

PUBLIC COMMENT

None

PUBLIC HEARING TAX RATE FOR 2023

The Board of Directors of the Electra Hospital District held a Public Hearing at 6:07 p.m. to discuss the tax rate for 2023 with no other persons present. The Board closed the Public Hearing at 6:08 p.m.

FISCAL YEAR 2023-2024 BUDGET WORK SESSION

Mrs. Holmes reviewed the FY 2023-2024 Proposed Budget with the Board. The new budget is based on an average daily census of 7 patients – 1.5 acute and 5.5 swing bed days. The proposed budget reflects an increase in net operating revenue of 3.25% and an increase in expenses of 6.38%. Revenues are budgeted at \$4.4M more than last year due to an increase in outpatient revenue, including pharmacy, physical therapy, and home health.

The Proposed Budget is based on setting a 2023 tax rate of \$0.288272/\$100 valuation, the maximum allowed without voter approval. The rate is \$0.006315 less than the 2022 rate of \$0.294587. The certified tax roll is up \$28,379,177 from last year's appraised value.

Home Health, DME, Goldsmith's, Day Care, Iowa Park Clinic, Iowa Park Pharmacy, Park Clinic, and Ambulance services were also discussed. The 3-year capital expenditure budget was reviewed with anticipated capital expenditures for equipment, lab information system, and Business Center information technology and furniture.

BUILDING COMMITTEE REPORT – JOHNNY MILLER

Mr. Miller and Mrs. McCain reported that Wichita County has approved \$500,000 for the purchase of 22 acres adjacent to the Iowa Park Clinic to expend healthcare services in Iowa Park.

Renovations are 90% complete at Park Clinic.

A request for proposal (RFP) has been issued and proposals are due 8/31/2023. Discussion was held regarding naming the subdivision on Highway 287 as Electra Hospital District Electra Addition. Financing proposals from Lument were reviewed and discussed. No action was taken.

IT COMMITTEE REPORT – STUART SMITH

Mr. Smith reported Information Technology updates discussed at the IT Committee meeting including budgeted capital expenditures, replacement equipment and licenses. He also discussed expenses that will be necessary to connect the new Business Center to the other entities.

CONSIDER CONSENT AGENDA ITEMS

Mr. Brockriede moved to approve the consent agenda items as presented. The consent agenda is attached to and made a part of these minutes. Mr. Clark seconded, and the motion carried unanimously.

MEDICAL STAFF REPORT

Mr. Clark presented the June and July statistics to the Board. June included 15 admissions for 41 patient days, 4 swing bed admissions for 96 patient days, 7 observation days, and 228 emergency department visits. July included 10 admissions for 34 patient days, 9 swing bed admissions for 107 patient days, 11 observation days, and 211 emergency department visits.

CONSIDER MEDICAL STAFF APPOINTMENTS

There were no appointments for the month of June or July.

STRATEGIC PLANNING REVIEW AND DISCUSSION

Mrs. McCain gave an update to the status of the action items on the 2023-25 Strategic Plan. Attendance was good at the quarterly Health Connect meeting in Iowa Park. David Lee gave a presentation on infusions and designer drugs. Rehab was the requested topic for the next meeting in November. In October, a Medicare advisor will present education on Medicare plans to anyone age 63 or older.

APPROVAL OF VEHICLE LEASE AGREEMENT

Mrs. McCain requested approval of vehicle lease agreements for Electra Medical Clinic, Iowa Park Clinic, and Park Clinic with the Electra Hospital Foundation. The leases are a

reimbursable expense for the TORCH RHC Vaccine Grant. Mr. Prickett made a motion to approve the leases, Mr. Sanford seconded, and the motion carried unanimously.

PROPOSAL OF 2023 TAX RATE

Mr. Clark made a motion to propose a tax rate of \$.288272/\$100 of valuation. Tax collections will be approximately \$74,000 more than last year, even with the decreased rate, due to the increase in property valuations. Mr. Brockriede seconded the motion. Mr. Miller asked for a roll call vote, and each member was in favor.

RESOLUTION TO ADOPT TAX RATE FOR 2023

Mrs. McCain requested action on a resolution to adopt a tax rate of \$0.288272 for 2023. Mrs. West made a motion to approve the resolution. Mr. Prickett seconded, and the motion carried unanimously.

CLOSED MEETING –PERSONNEL MATTERS

The Board of Directors of the Electra Hospital District adjourned to a Closed Meeting, pursuant to Texas Government code, Section 551.074 et seq., Texas Open Meetings Act at 7:08 p.m. to discuss Personnel, with no action being taken in Closed Session. The Board reconvened in Open Session at 7:18 p.m.

RENEWAL OF EMPLOYMENT CONTRACT

Mr. Clark made a motion to renew the employment contract with Rebecca McCain, CEO. Mr. Brockriede seconded, and the motion carried unanimously.

APPROVAL OF TAX RESALE DEED

Mrs. McCain requested approval of a tax resale deed for property in Electra, TX located at 406 w Michigan Ave. Mr. Sanford moved to approve the tax resale deed. Mr. Prickett seconded, and the motion carried unanimously.

ADJOURNMENT

There being no further business to come before the Board, Mr. Smith made a motion to adjourn. Mr. Prickett seconded, and the Board voted unanimously to adjourn at 7:24 p.m.

Johnny Miller, Chairman

Stuart Smith, Secretary