



**Rankin County Hospital District Board of Trustees
Board Meeting Minutes
May 22nd, 2024**

- 1. Call the meeting to order:**
 - *Board President, Tracy Clanton, called the meeting to order at 5:30 pm.*

- 2. Board member roll call:**
 - *RCHD Board Members present: Tracy Clanton, Paul Prewozniak, Linda Dusek, Wilson Marshall, and Andrea Garza.*

- 3. Prayer:**
 - *Prayer led by Jim Horton.*

- 4. Approval of previous minutes:**
 - *Wilson Marshall made the motion to approve the minutes from the previous board meeting. The motion was seconded by Andrea Garza and carried unanimously.*

- 5. Public Comments:**
 - *No public comments.*

- 6. Medical Staff Report:**
 - *Dr. Hall presented the Medical Staff Report.*
 - *Everything is running smoothly with nothing new to report.*

- 7. Board to consider/and or take action on 2023 Audit Report from D&Co.:**
 - *Linda Dusek made the motion to accept the 2023 Audit Report. The motion was seconded by Paul Prewozniak and carried unanimously.*

- 8. Approval of Accounts Payable:**
 - *The Accounts Payable Report was reviewed in a prior finance committee meeting.*
 - *Andrea Garza made the motion to approve accounts payable. The motion was seconded by Wilson Marshall and carried unanimously.*

- 9. Board to consider/and or take action on Financial Reports:**
 - *Traci Anderson, CFO, presented the Financial Reports.*
 - *Net Patient Service Revenues were unfavorable to budget by \$193,686 for the month and \$107,503 for the year.*
 - *Other Operating Revenues totaled \$57,479 for the month, exceeding budget by \$33,438.*

- *Gross Patient Revenues totaled \$553,451 for the month, favorable to budget by \$53,493. For the year, Gross Patient Revenues were favorable to budget by \$122,488.*
- *On the balance sheet, cash increased overall by \$13,864,218 compared to prior year. Total cash on hand, including restricted monies, was \$53,720,771 as of April 30th, 2024.*
- *The District's fund balance increased by \$23,190,982 as compared to prior year, leaving a fund balance of \$66,115,565 at month end.*
- *Paul Prewozniak made the motion to approve the financial report. The motion was seconded by Linda Dusek and carried unanimously.*

10. Board to consider and/or take action on creating the RCHD Foundation:

- *Wilson Marshal made the motion to establish the RCHD Foundation. The motion was seconded by Andrea Garza and carried unanimously.*

11. Human Resources/Community Relations Report:

- *Making final edits on Employee Housing Policy.*
- *Discussed RCHD scholarships and graduation.*

12. CNO Report:

- *Tiana Wells presented the CNO Report.*
- *Six patients in hospital, four of them in swing bed.*
- *Everything running smoothly.*

13. EMS Report:

- *17 total runs in April.*
- *Nine transfers and eight 911 calls.*
- *Still sending staff for fire watch in Ft. Stockton. Will be reimbursed by the state.*

14. CEO Report:

- *Jim Horton presented the CEO Report.*
- *Construction moving along nicely and still ahead of schedule.*
- *Landscaping and stone/stucco work will begin soon on Housing Project.*
- *The bond will be paid off once it becomes callable in June.*
- *Senator Sparks came to visit and tour the new facility.*

15. Board to consider and/or take action on entering into executive (closed) session pursuant to Texas Administrative Code Section 551.024-Personnel Matters.

- *None.*

16. Board to consider and/or take action related to executive (closed) session:

- *None.*

17. Set date/time for next meeting:

- *The next meeting was set for June 26th, 2024, at 5:30 pm.*

18. **Adjourn:**

- *Tracy Clanton made the motion to adjourn at 7:20pm. The motion was seconded by Wilson Marshall and carried unanimously.*

Linda Dusek
Linda Dusek, Board Secretary

6/26/2024
Date