



Rankin County Hospital District Board of Trustees  
Board Meeting Minutes  
March 20th, 2024

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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:
  - *Andrea Garza made the motion to approve the minutes from the previous board meeting. The motion was seconded by Paul Prewozniak and carried unanimously.*
5. Public Comments:
  - *No public comments.*
6. Medical Staff Report:
  - *No Medical Staff Report.*
7. Approval of Accounts Payable:
  - *The Accounts Payable Report was reviewed in a prior finance committee meeting.*
  - *Discussed apps used by EMS for fuel usage and maintenance.*
  - *Linda Dusek made the motion to approve accounts payable. The motion was seconded by Wilson Marshall and carried unanimously.*
8. Board to consider/and or take action on Financial Reports:

**JANUARY 2024 FINANCIALS**

- *Traci Anderson, CFO, presented the Financial Reports.*
- *Net Patient Service Revenues were \$656,091, exceeding budget by \$138,216 for the month and \$185,579 for the year.*
- *Other Operating Revenues were \$22,191, unfavorable to budget by \$1,851 for the month. For the year, other operating revenues remain favorable to budget by \$69,053.*
- *Gross Patient Revenues totaled \$575,410 for the month, favorable to budget by \$75,451. For the year, Gross Patient Revenues were favorable to budget by \$3,037.*

- *On the balance sheet, cash increased overall by \$24,609,488 compared to prior year. Total cash on hand, including restricted monies, was \$51,298,774 as of January 31st, 2024.*
- *The District's fund balance increased by \$23,610,200 as compared to prior year, leaving a fund balance of \$60,719,842 at month end.*

#### **FEBRUARY 2024 FINANCIALS**

- *Net Patient Service Revenues were unfavorable to budget for the month by \$123,875, and favorable to budget for the year by \$61,704.*
- *Other Operating Revenues were \$70,298, exceeding budget by \$46,257 for the month and by \$115,310 for the year.*
- *Gross Patient Revenues totaled \$503,491 for the month, favorable to budget by \$3,533. For the year, Gross Patient Revenues were favorable to budget by \$6,570.*
- *On the balance sheet, cash increased overall by \$14,845,026 compared to prior year. Total cash on hand, including restricted monies, was \$54,981,532 as of February 29<sup>th</sup>, 2024.*
- *The District's fund balance increased by \$23,781,554 as compared to prior year, leaving a fund balance of \$61,851,666 at month end.*
- *Paul Prewozniak made the motion to approve the financial reports. The motion was seconded by Andrea Garza and carried unanimously.*

**9. Board to consider and/or take action on TTUHSC behavioral/mental health fellowship program:**

- *Fellowship would allow a clinical psychologist to hold a mental health clinic one day a week in our area. Crane, McCamey, and Iraan would also be part of this program.*
- *Andrea Garza made the motion to approve participation in the TTUHSC behavioral/mental health program. The motion was seconded by Paul Prewozniak and carried unanimously.*

**10. Human Resources/Community Relations Report:**

- *Beginning stages of developing an Employee Housing Policy.*
- *Patient satisfaction surveys.*
- *Community grill giveaway.*

**11. CNO Report:**

- *Tiana Wells presented the CNO Report.*
- *Fully staffed and adjusting the workflow.*
- *New infection control nurse.*

**12. EMS Report:**

- *Busy month including 23 calls and three patient transfers.*
- *Recently administered blood for the first time.*

- *Employee termination*
- *Discussed the ESD's annual contribution to EMS.*

13. CEO Report:

- *Jim Horton presented the CEO Report.*
- *Construction moving along nicely and still ahead of schedule.*
- *Housing project will hopefully be completed in June.*
- *Parking lot project will be completed in sections.*
- *\$100,000 grant will go towards parking lot project.*
- *Credit card fraud was detected on the hospital's card. The card was immediately turned off, charges were reimbursed, and an investigation was opened.*

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

- *None.*

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

- *None.*

16. Set date/time for next meeting:

- *The next meeting was set for April 24th, 2024, at 5:30 pm.*

17. Adjourn:

- *Tracy Clanton made the motion to adjourn at 6:23pm. The motion was seconded by Andrea Garza and carried unanimously.*



Linda Dusek, Board Secretary



Date