



**RICE HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING**

April 27, 2020

7:00pm

BOARD MEMBERS PRESENT:

Joe Mike Spanihel, Chairman *(via Teleconference)* Jeff Frnka, Vice Chair *(via Teleconference)*
Joe McCreary *(via Teleconference)* Joan Matthews *(via Teleconference)*
Mark Anderson *(via Teleconference)* Audrey Schneider *(via Teleconference)*
Jamy Dingler *(via Teleconference)* Vicki Powers, Secretary/Treasurer *(via Teleconference)*
Billy Hefner *(via Teleconference)*

GUESTS PRESENT:

James D. Janek, CEO Charlie Slaton, CAH, President *(via Videoconference)*
Dina Hermes, Corporate CFO *(via Videoconference)* MaryJo Spanihel, PM
Sanjuana Martinez, Administrative Assist. Elizabeth Duarte, UR, NSS, INF

ABSENT:

Susan Hernandez, CNO

I. CALL TO ORDER

The regular meeting of the Rice Hospital District was called to order by Joe Mike Spanihel, Chair at 7:00p.m.

II. INVOCATION

Mark Anderson gave the invocation for all present.

III. BOARD EDUCATION

COVID-19 Activities Update – Mary Jo Spanihel, PM
Mary Jo Spanihel gave a summary of the COVID-19 Activities.

IV. APPROVAL OF MEETING MINUTES

Billy Hefner moved, and Vicki Powers seconded to approve the March 23, 2020 minutes. The motion carried. (See Attachment A)

V. PUBLIC COMMENT

None

VI. OLD BUSINESS

None

VII. NEW BUSINESS

A. Advise/Consent: RHD Board May Meeting – James D. Janek, CEO
Mark Anderson moved, and Joan Matthews seconded to approve rescheduling the May board meeting to the 3rd Monday of the month, May 18th. The motion carried.

VIII. REPORTS

A. LLC Board Report – Jeff Frnka, LLC Chair

Jeff Frnka report for the 5:30pm RMC, LLC Board meeting:

- Dashboard report was given by Elizabeth Duarte, MaryJo, Sanjuana and Dina.
- Dina Hermes gave the monthly financial report.
- Elizabeth Duarte gave the nursing report for Susan Hernandez. (See Attachment B)
- MaryJo Spanihel gave the clinic report. (See Attachment C)
- The LLC board elected Jamy Dingles as the new Vice Chair
- Charlie will share his report shortly.
- James Janek gave his Telemedicine and CEO report.

B. Finance Report -Dina Hermes, Corporate CFO

Financial reports reported that the Hospital District had total revenue of \$169,017.21 and a total net income of \$146,767.85 for the month of March 2020. (See Attachment D)

C. CAH Report - Charlie Slaton, CAH President

Charlie Slaton informed that it was decided to accelerate the September UC payment to June. He also informed of the government changes regarding the IGT. The F math has increased which means that the benefit is the same for less IGT. It is estimated that the IGT of around \$318,000 will get a payment to the hospital of \$970,000 in June. The DSRIP is estimated for \$880,000 IGT which will give a payment to the hospital of \$2.685 million by the end of July. The next opportunity is in January 2021 for \$147,000 IGT and then in July 2021 for \$1.8 million IGT. He also informed that there are discussions in the state and federal level regarding this program and how they are going to support it.

D. CEO’s Report - James D. Janek, CEO

James Janek gave his written monthly CEO report. (See Attachment E)
He also gave a presentation for the COVID-19 Cash Projections: Program Funding, Projected Revenue, Percentage Volume Reductions Assumptions, Funding schedule Revisions, Estimated Cash After Movements, and Late Breaking.

IX. ADJOURN

With no further business to discuss, Billy Hefner made a motion and Joan Matthews seconded to adjourn the meeting. The meeting adjourned at 7:51 p.m.

Joe Mike Spanihel, Chair

Date