



**RICE HOSPITAL DISTRICT  
BOARD OF DIRECTORS MEETING**

June 22, 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)*  
Billy Hefner *(via Teleconference)* Vicki Powers, Secretary/Treasurer *(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. Susan Hernandez, CNO

**ABSENT:**

Jamy Dinger

**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**

**Recent Increase in Positive Cases of COVID-19 in the Hospital District –**

James D. Janek, CEO

James Janek informed the board members about the recent increase in positive cases of COVID-19. He gave them an update of the current number of positive cases and some factors of COVID-19 data in Texas. He also gave some recommendations such as continue to be smart and avoid larger gatherings and groups.

**IV. APPROVAL OF MEETING MINUTES**

Joan Matthews moved, and Billy Hefner seconded to approve the May 18, 2020 minutes. The motion carried. (See Attachment A)

**V. PUBLIC COMMENT**

None

**VI. OLD BUSINESS**

None

## VII. NEW BUSINESS

- A. Advise:** CCCAD Preliminary Budget 2021 – James D. Janek, CEO  
James Janek presented the 2021 CCCAD Preliminary Budget. (See Attachment B)
- B. Advise/Consent:** Engagement Letter CPA - Dina Hermes, Corporate CFO  
Joe McCreary moved, and Billy Hefner seconded to approve the CPA Engagement Letter as submitted. The motion carried. (See Attachment C)

## 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 Susan, MaryJo, Sanjuana and Dina.
  - The 401K audit is required annually.
  - Dina Hermes gave the monthly financial report.
  - Susan Hernandez gave the nursing report. (See Attachment D)
  - MaryJo Spanihel gave the clinic report. (See Attachment E)
  - Dr. Janish reported that the Medical staff met May 21<sup>st</sup> and approved the reappointments.
  - Charlie reported that the hospital is expecting \$1 million IGT in June and \$1.5 million IGT in July.
  - 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 \$1,45,111.48 and a total net income of \$125,507.47 for the month of May 2020. (See Attachment F)
- C. CAH Report** - Charlie Slaton, CAH President  
Charlie Slaton informed that they would receive the IGT for the month of June by Friday for about \$1 million. In July, the IGT opportunity is \$482,540.31 which will benefit the hospital for about \$1.5 million. He also informed that the government increased the F math from 2.5 to 3, therefore, the hospital is getting more benefit from the IGT.
- D. CEO's Report** - James D. Janek, CEO  
James Janek gave his written monthly CEO report. (See Attachment G)

## IX. ADJOURN

With no further business to discuss, Billy Hefner made a motion and Vicki Powers seconded to adjourn the meeting. The meeting adjourned at 7:40 p.m.

---

Joe Mike Spanihel, Chair

---

Date