



**RICE HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING**

October 26, 2020

6:30pm

BOARD MEMBERS PRESENT:

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

GUESTS PRESENT:

James D. Janek, CEO Charlie Slaton, CAH, President *(via Videoconference)*
MaryJo Spanihel, PM Susan Hernandez, CNO
Sanjuana Martinez, Administrative Assist. Dina Hermes, Corporate CFO *(via Videoconference)*

ABSENT:

Jamy Dingler

I. CALL TO ORDER

The regular meeting of the Rice Hospital District was called to order by Joe Mike Spanihel, Chair at 6:30 p.m.

II. INVOCATION

Mark Anderson gave the invocation for all present.

III. BOARD EDUCATION

New TORCH Dashboard – James D. Janek, CEO

James Janek gave a presentation about the hospital dashboard, databank, and new tools sponsored by TORCH. (See Attachment A)

IV. APPROVAL OF MEETING MINUTES

Joan Matthews moved, and Audrey Schneider seconded to approve the September 28, 2020 minutes. The motion carried. (See Attachment B)

V. PUBLIC COMMENT

None

VI. OLD BUSINESS

A. Advise/Consent: RHD Final Audit Reports 2020 – Dina Hermes, Corporate CFO
Dina Hermes presented the final Audit Report for approval. Billy Hefner moved, and Vicki Powers seconded to approve the RHD Audit as submitted. The motion carried. (See Attachment C)

VII. NEW BUSINESS

- A. Advise:** CAD 2021 Jurisdiction Liability Schedule – Dina Hermes, Corporate CFO
Dina Hermes presented the CAD 2021 Jurisdiction Liability Schedule and gave a summary. (See Attachment D)

VIII. REPORTS

- A. LLC Board Report** – Jeff Frnka, LLC Chair
Jeff Frnka's report for the 5:30pm RMC, LLC Board meeting:
- Dashboard report was given by Susan, MaryJo, Sanjuana and Dina.
 - Dina Hermes gave the monthly financial report and gave a detailed report on the accounting and repayment status of the COVID-19 funding.
 - James Janek gave an update on COVID-19 related purchases and provisions some are already made, and others are under consideration.
 - Susan Hernandez gave the nursing report.
 - MaryJo Spanihel gave the clinic report.
 - Charlie Slaton reported on the upcoming IGT opportunity in January and a possibility of a small coming later in the year.
 - James Janek gave his Telemedicine and CEO report.
- B. Finance Report** -Dina Hermes, Corporate CFO
Financial reports reported that the Hospital District had a total revenue of \$164,509.70 and a total net income of \$145,309.08 for the month of September 2020. (See Attachment E)
- C. CAH Report** - Charlie Slaton, CAH President
Charlie Slaton reported the district got a late UHRIP IGT, usually for small amounts they do not receive much notice, as of this moment they do not have the amount, but the prediction is November 3rd. The next large opportunity to participate is in January 2021 for \$832,000 IGT. He also gave details of the small UHRIP IGTs process.
- D. CEO's Report** - James D. Janek, CEO
James Janek gave his written monthly CEO report. (See Attachment F)

IX. ADJOURN

With no further business to discuss, Mark Anderson made a motion and Billy Hefner seconded to adjourn the meeting. The meeting adjourned at 7:05 p.m.

Joe Mike Spanihel, Chair

Date