

**NORTH RUNNELS HOSPITAL
BOARD OF DIRECTORS MINUTES FOR 4/5/2024**

On April 5, 2024 after due notice to the public as evidenced by the attached copy of the Notice and Agenda The Board of Directors of North Runnels Hospital met in special session at 12:30pm at The Rives McCreight Center, 500 S. Main St. Winters, TX,with the following directors present:

**President David Hoelscher
Director Esteban Esquivel**

**Director Melinda Meyers
Secretary Alicia Colburn**

**Director Gary Jacob
Vice-President Bobbie Collom**

1. **Convene Meeting**
President David Hoelscher convened the meeting at 12:30pm and Gary Jacob offered prayer.
2. **Roll Call**
Johnny Bob Pritchard was absent.
3. **Public Input**
Public input was heard.
4. **Discussion/possible action regarding Nursing Home operations:**
 - a. **Continuance, Suspension, Reduction, Termination, Management Agreement or Sale**
Nicholas Lewis reported the largest short fall is the nursing home. Notice to residents would have to be sent if the nursing home closed. There is a possibility if the nursing home is not sold or closed, the whole district could close. There is a lack of billing ability at the nursing home. At this time, there are three parties interested in the nursing home. Mr. Lewis will validate everything with the State of Texas. CPSI is doing the nursing home billing at this time. Motion by Esteban Esquivel, seconded by Alicia Colburn for no action on the item. Motion passed unanimously.
5. **Discussion/possible action regarding PTO and EIB policies**
Motion by Alicia Colburn, seconded by Bobbie Collom to table the item. Motion passed unanimously.
6. **Discussion/possible action regarding transferring building fund reserve dollars to general operating funds**
With legal counsel from Ken Slimp, Mr. Slimp advised to leave the funds in the restricted account until information can be secured regarding the funds. Mr. Slimp will look at the will from the person that left the funds to the hospital district. Motion by Alicia Colburn, seconded by Bobbie Collom to table the item. Motion passed unanimously.
7. **Discussion/possible action regarding NRHD future financial viability through a management arrangement or transfer of ownership with qualified company**
Discussion held on a management company for North Runnels Hospital District. Motion by Gary Jacob, seconded by Esteban Esquivel to look into management companies with credentials behind them. Motion passed unanimously.
8. **Update: United States Department of Labor-Wage and Hour Division Audit**
Nicholas Lewis reported there has been no information received on the Wage and Hour Division Audit.
9. **Update: Bankruptcy**
Bankruptcy attorney has requested documents. \$15,000.00 will need to be paid to the attorney at this time.

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10. Adjourn

Motion by Bobbie Collom, seconded by Gary Jacob to adjourn at 2:03pm. Motion passed unanimously.

A handwritten signature in blue ink that reads "Alicia Colburn". The signature is written in a cursive style and is positioned above a horizontal line.

Secretary

Other attendees: Nicholas Lewis, Teresa Walden, Ken Slimp via phone, Zelda Stewart, Larry Collom, Jimmy Frazier, Mandy Finch, Sidney Tucker, Suzanna Bullock, Kayla Speir, Scott Speir, Paula Rodriguez, Tami Killough, James Tebow, Krista Holmes, Becky Hoelscher, Linda Pilgrim, Susy Mendoza, Wesley Hagle.

**NORTH RUNNELS HOSPITAL
BOARD OF DIRECTORS MINUTES FOR 4/10/2024**

On April 10, 2024 after due notice to the public as evidenced by the attached copy of the Notice and Agenda The Board of Directors of North Runnels Hospital met in special session at 6:00pm at North Runnels Medical Center, 7571 State Hwy. 153, Winters, TX with the following directors present:

President David Hoelscher	Director Melinda Meyers	Director Gary Jacob
Director Esteban Esquivel	Secretary Alicia Colburn	Vice-President Bobbie Collom
Director Johnny Bob Pritchard		

1. Convene Meeting
President David Hoelscher convened the meeting at 6:01pm and Gary Jacob offered prayer.
2. Roll Call
All members present.
3. Public Input
Public input was heard.
4. Discussion/possible action regarding Nursing Home operations:
 - a. Consulting agreement, Continuance, Suspension, Reduction, Termination, Management Agreement or Sale
Looking at selling or a management company used. QUIP funds are available to the nursing home, have to be associated with a government hospital. Have to have legal counsel. Closing the nursing home will stop the bleed of some financial issues of the hospital district. The district does not have to lose EMS. The auditor for the hospital spoke on the nursing home and stated there are not residents. Motion by Johnny Bob Pritchard, seconded by Esteban Esquivel to table the item. Motion passed unanimously.
5. Discussion/possible action regarding PTO and EIB policies
Motion by Johnny Bob Pritchard, seconded by Bobbie Collom to take the recommendation of Nicholas Lewis and to keep accruals for PTO and EIB. Voting Aye were Bobbie Collom, Alicia Colburn, Gary Jacob, Melinda Meyers, Johnny Bob Pritchard. Esteban Esquivel abstained from voting. President David Hoelscher did not vote. Motion passed.
6. Discussion/possible action regarding transferring building fund reserve dollars to general operating funds
With legal counsel from Ken Slimp, Mr. Slimp advised to leave the funds in the restricted account until information can be secured regarding the funds. Mr. Slimp will look at the will from the person that left the funds to the hospital district. Motion by Esteban Esquivel, seconded by Johnny Bob Pritchard to leave the funds as is until Mr. Slimp can confirm how the funds can be spent. Motion passed unanimously.
7. Discussion/possible action regarding NRHD future financial viability through a management arrangement or transfer of ownership with qualified company
Discussion held on a management company for North Runnels Hospital District. The hospital district owes \$1.2 million to Medicare. Vendors are putting the district on hold. Cash needs to be found for the district. Looking to lower the monthly Medicare payments if possible. The nursing home Medicaid billing is the largest issue with billing of the district. Preferred Management could be interested in the hospital district. Motion by Alicia Colburn, seconded by Esteban Esquivel to table the item. Motion passed unanimously.

8. Executive Session” Texas Government Code 551.071, Consultation with Attorney
No executive session held.
9. Convene into Regular Session
No executive session held.
10. Discussion/possible action regarding Texas Government Code 551.071, Consultation with Attorney
No executive session held.
11. Adjourn
Motion by Bobbie Collom, seconded by Gary Jacob to adjourn the meeting at 8:17. Motion passed unanimously and the meeting adjourned.



Secretary

Other attendees: Nicholas Lewis, Teresa Walden, Ken Slimp, Zelda Stewart, Kelly Melton, Dawn Bryan, Everett Bedford, Tyler Cook, Thomas Cook, Crystal Gloria?, Jensen Reed, Marisa Sanchez, Paula Rodriguez, Larry Collom, Debbie Lange, Melisa Poehls, Lavera Tharpe, Tanya Grenwelge, Stephen Grenwelge, Robert Langston, Joseph Bayam?, Billie Dean, Maria Cordova, Linda Perez, Marta Nava, Chris Bahlman, Drew Finch, Mandy Finch, Tami Killough, Sidney Tucker, Krista Holmes, Meri Combs, Ronald Colburn, Tami Adkisson Brown, Heather Brown, Eyvonne Curry, Caity Bland, Jerron Hensley, Sue Spill, Karla Voss, David Voss, Deb Whitten burg, Trey Gibson, Phil Colburn, Luke England, Nate Smith, Holder XXX?, Linda Pilgrim, Belinda Amaro, Vickey Porter, Troy Anderson, Jerry Reisner, Kristen Tores, Judy Black, Roger Kruse, Donna Guy, Lisa Blake, Stephanie Bryan?, Jill Bryan, Jack Pritchard.

Several names could not be read. “X’s” and question marks are listed by these names.

**NORTH RUNNELS HOSPITAL
BOARD OF DIRECTORS MINUTES FOR 4/19/2024**

On April 19, 2023 after due notice to the public as evidenced by the attached copy of the Notice and Agenda The Board of Directors of North Runnels Hospital met in special session at 5:00 pm at The Rives McCreight Center, 500 S. Main St. Winters, TX with the following directors present:

President David Hoelscher	Director Melinda Meyers	Director Gary Jacob
Director Esteban Esquivel	Secretary Alicia Colburn	Director Johnny Bob Pritchard

1. **Convene Meeting**
President Davis Hoelscher convened the meeting at 5:01pm and Gary Jacob offered prayer.
2. **Roll Call**
Bobbie Collom was absent.
3. **Public Input**
Public input was heard.
4. **Discussion/possible action regarding minutes from March 2024**
Motion by Alicia Colburn, seconded by Melinda Meyers to accept the minutes as printed.
Motion passed unanimously.
5. **Medical Staff**
No report at this time.
6. **Discussion/possible action regarding financial report**
Nicholas Lewis presented the financial report to the Board of Director's and audience. Mr. Lewis answered questions regarding the financials. Motion by Johnny Bob Pritchard, seconded by Alicia Colburn to accept the financials as printed. Motion passed unanimously.
7. **Discussion/possible action regarding the establishment of a board subcommittee to work with the CEO to develop and implement plans directed at reducing expenses and increasing revenue. The only actions the subcommittee require board approval are actions which affect more than 75% of the total employee bas defined by the board subcommittee.**
Discussion held on subcommittee. Board of Director's discussed having three board members and the possibility of two community members. Motion by Johnny Bob Pritchard, seconded by Alicia Colburn to appoint Esteban Esquivel, Alicia Colburn, and Gary Jacob from the Board of Directors. Information will come back to the Board of Director's for review. Motion passed unanimously.
8. **Discussion/possible action regarding Nursing Home operations by item number listed:**
Discussion held on subcommittee for nursing home. Motion by Alicia Colburn, seconded by Esteban Esquivel to appoint Alicia Colburn, Melinda Meyers, and Johnny Bob Pritchard to the subcommittee. Information will come back to the Board of Director's for review. Motion passed unanimously.
9. **Discussion/possible action regarding NRHD future financial viability through a management arrangement or transfer of ownership with qualified company**
 - a. Establish a board subcommittee to meet with Preferred Management Corporation to discuss possible options for NRHD.
Not action taken on item.

10. Discussion/possible action regarding increasing the loan from The First State Bank in Abernathy not to exceed by \$150,000.00. A board subcommittee is established a part of the action whose authority is to review and approve and interest rate change which may occur. Motion by Alicia Colburn, seconded by Gary Jacob to appoint Alicia Colburn, Esteban Esquivel, and Bobbie Collom to the Loan from Abernathy Bank Committee. Motion passed unanimously.
11. Discussion/possible action regarding increasing the length of the Medicare cost report payback to a maximum of 60 months. A board subcommittee is established as a part of the action whose authority is to review and approve and interest rate change which may occur. Motion by Alicia Colburn, seconded by Johnny Bob Pritchard to appoint Alicia Colburn, Esteban Esquivel, and Bobbie Collom to the Medicare Payback Committee. Motion passed unanimously.
12. Discussion/possible action regarding the sale of real estate at 500 S. Main Winters TX by advertising for sealed bids or by sale to appropriate governmental entity after appraisal of fair market value pursuant to Texas Local Government Code Sec 272.001 Motion by Johnny Bob Pritchard, seconded by Melinda Meyers to allow Nicholas Lewis to move forward in accordance with the law to pursue the sale of real estate at 500 S. Main Winters, TX. Motion passed unanimously.
13. Discussion/possible action regarding placement of the bank vaults located within the building located at 500 S. Main Winters, TX 79567 on the appropriate market for sale. This action only places the property for sale. Motion by Alicia Colburn, seconded by Esteban Esquivel to authorize Nicholas Lewis to obtain the value of the three vaults and seek bids. Motion passed unanimously.
14. CEO Update: No action
15. Adjourn
Motion by Esteban Esquivel, seconded by Gary Jacob to adjourn at 8:41pm. Motion passed unanimously.



Secretary

Other attendees: Nicholas Lewis, Teresa Walden, Ken Slimp, Patricia Casey, Paula Rodriguez, Tami Killough, Luke England, Zelda Stewart, Meri Combs, Jimmy Frazier, Frances Hord, Linda Huckaby, Linda Perez, Maria Cordova, Holden XXXXX, Vickey Porter, Kelly Melton, David Voss, Karla Voss, Christina Davis, Nicola Conner, Carolyn Dennis, Charles Grenwelge, Stephen Grenwelge, Ronald Colburn, David Sellers, Susy Mendoza, David Pate, Isaac Torres, Alexis Torres, Lisa Rowlett, Nate Smith, Cooper Smith, Brandon Davis, Tyler Cook, Naomi Gerhart, Mandy Finch, Doug Wheat, Erika Hoelscher, Ashley Ibarra KTAB News, Wesley Hagle, Liz Tischler, Trey Gibson, Alton Pierce, Betty Pierce, Deb Wilson, Jonathan Lence, Marcie Webb, Judy Black, Jackie Black, Robert Parramore, Caity Bland, Mr. Anderson, Velma Sudduth, Maegan Schwartz, Doug Bryan, Debbie Bryan, Kristi Holmes, Dawn Bryan, Brenda Pate.

**NORTH RUNNELS HOSPITAL
BOARD OF DIRECTORS MINUTES FOR 4/23/2024**

On April 23, 2023 after due notice to the public as evidenced by the attached copy of the Notice and Agenda The Board of Directors of North Runnels Hospital met in special session at 7:00 pm at The Rives McCreight Center, 500 S. Main St. Winters, TX with the following directors present:

President David Hoelscher	Director Melinda Meyers	Director Gary Jacob
Director Esteban Esquivel	Vice-President Bobbie Collom	Director Johnny Bob Pritchard

1. **Convene Meeting**
Vice President Bobbie Collom convened the meeting at 7:00pm and Gary Jacob offered prayer.
2. **Roll Call**
Alicia Colburn was absent.
3. **Public Input**
Public input was heard.
4. **Discussion/possible action regarding increasing the loan from The First State Bank in Abernathy not to exceed by \$150,000.00**
No action taken on item.
5. **Discussion/possible action regarding the length of the Medicare cost report payback to a maximum of 60 months.**
No action taken on item.
6. **Discussion/possible action regarding the sale of real estate at 500 S. Main Winters, TX by advertising for sealed bid or by sale to appropriate governmental entity after appraisal of fair market value pursuant to Texas Local Government Code Sec 272.0001**
No action taken on item.
7. **Discussion/possible action regarding payroll loan**
Nicholas Lewis reported that Ballinger Memorial Hospital District has offered to loan North Runnels Hospital District \$250,000.00 with an interest rate of 5%. The loan is for 12 months and is payable at the end of the 12 months. If the loan is not paid in the 12 months, the interest rate will move to 12%. If there is an issue with paying the loan after 12 months, CEOs from both districts would confer. At this time, Nicholas Lewis is the CEO of North Runnels Hospital District and Rhett Fricke is the CEO of Ballinger Memorial Hospital District. Motion by Johnny Bob Pritchard, seconded by Bobbie Collom to accept the \$250,000.00 from Ballinger Memorial Hospital District. Motion passed unanimously.
8. **CEO Update**
Nicholas Lewis reported The State of Texas presented a grant to North Runnels Hospital District in the amount of \$400,000.00. This amount does not have to be paid back to The State of Texas. There is a possibility of a management company to handle the nursing home. A management company would be used instead of selling the nursing home. Mr. Lewis has calls into The State of Texas for assistance in this matter.

9. Adjourn

Motion by Esteban Esquivel, seconded by Johnny Bob Pritchard to adjourn. Motion passed unanimously and the meeting adjourned at 7:27pm.



Secretary

Other attendees: Nicholas Lewis, Teresa Walden, Ken Slimp, Frances Hord, Wesley Hagle, Charles Grenwelge, Steve Grenwelge, Gary Kemp, Deb Wilson, Kayla Speir, Scott Speir, Susy Mendoza, Joyce Knight, Sidney Tucker, Jensen Reed?, Tyler Cook, Paula Rodriguez, Eddie Rodriguez, Ronnie Poehls, Michael, Boheny?, Rhonda Neal, Mike Neal, Tami Killough, Christina Davis, Kelly Melton, Carolyn Dennis, Kenny Moore, Julie Green Bryan Green, Doug Bryan, Dawn Bryan, Nate Smith, Doug Wheat. Question marks were added to names that can't be read.

**NORTH RUNNELS HOSPITAL
BOARD OF DIRECTORS MINUTES FOR 4/29/2024**

On April 29, 2024 after due notice to the public as evidenced by the attached copy of the Notice and Agenda The Board of Directors of North Runnels Hospital met in special session at 6:00pm at The Rives McCreight Center, 500 S. Main St. Winters, TX with the following directors present:

President David Hoelscher	Director Melinda Meyers	Director Gary Jacob
Director Esteban Esquivel	Secretary Alicia Colburn	Vice-President Bobbie Collom
Director Johnny Bob Pritchard		

1. **Convene Meeting**
President David Hoelscher convened the meeting at 6:00pm and Gary Jacob offered prayer.
2. **Roll Call**
All members present.
3. **Public Input**
Public input was heard.
4. **Discussion/possible action regarding North Runnels Hospital District assets**
Nicholas Lewis spoke on the assets owned by North Runnels County Hospital District. No action on item.
5. **Discussion/possible action regarding lease/purchase for 106-108 N. Main Winters, TX**
Discussion held to create a lease/option to buy. A fair market opinion on building will be needed. Motion by Melinda Meyers, seconded by Johnny Bob Pritchard to set a committee of Gary Jacob, Esteban Esquivel, and Johnny Bob Pritchard regarding the above mentioned address and report back to the Board of Directors. Motion passed unanimously.
6. **Discussion/possible action regarding lease/purchase for 500 S. Main St. Winters, TX**
Discussion held to create a lease/option to buy from the City of Winters. A fair market opinion is needed on the building. Motion by Alicia Colburn, seconded by Esteban Esquivel to set a committee comprised of Johnny Bob Pritchard, Gary Jacob, and Esteban Esquivel to report back to the Board of Directors regarding the above mentioned property. Motion passed unanimously.
7. **CEO**
 - a. **State of Texas Funds**-Nicholas Lewis reported \$400,000.00 was received from the State of Texas. There will be many written reports that will need to be submitted to the State of Texas to be in compliance with the grant.
 - b. **Status of Nursing Home**-Nicholas Lewis has a letter of intent from a management company for the nursing home. There is a possibility that in 30 days the management company will be working with the nursing home. If a resident's family needs information, see Billie Dean, DON at the nursing home.
 - c. **Policy Changes**-None discussed
The federal government took \$6.9 million from North Runnels Hospital District that the district could use. ERTC funds in the amount of \$1.6 million are being held by the IRS. NRHD is eligible for the first quarter of the ERTC funds totaling approximately \$680K. Rates for the hospital and clinic are too low compared to other hospitals in the area. Cost reports are current.

8. **Adjourn**

Motion by Esteban Esquivel, seconded by Bobbie Collom to adjourn at 6:38pm. Motion passed unanimously.



Secretary

Other attendees: Nicholas Lewis, Teresa Walden, Kenny Moore, Jimmy Frazier, Linda Perez, Maria Cordova, Kayla Speir, Ronald Colburn, Joyce Green, Paula Rodriguez, Eddie Rodriguez, Charlie Grenwelge, Liz Tischler, Naomi Gerhart, Kelly Melton, Lavera Tharpe, Tami Killough, Beatrice Reyes, Tanya Grenwelge, Steve Grenwelge, Carolyn Dennis, Susy Mendoza, Jensen Reed, Jessica Arthur, Rhea Parramore, Robert Parramore, Dawn Bryan, Scott Speir, Marina Marrero.