

**Wilson County Memorial Hospital District dba
Connally Memorial Medical Center
Finance Committee Meeting Minutes
March 17, 2022; 4:30 pm**

Present: Allison Lamberth – Co Chairman
Tom Miller
Don Finley
Bonna Reed
Nick Janysek
Larry Richardson

Absent: Marcelo Laijas – Chairman
Justin Cook

Also Present: Bob Gillespie
Kyle Klein
Gary Williams
Karl Hittle
Curtis Rojas
Andrew Castillo
Bryan Williams
Barbara Meza
Kimberly Jones

Call Meeting to Order

Mrs. Allison Lamberth called the Meeting to order at 4:33 pm

Roll Call of Finance Committee Members

Mrs. Allison Lamberth called the roll of the Committee and quorum was present.

Approval of the February 17, 2022 Finance Committee Meeting Minutes

Mrs. Allison Lamberth presented the February 17, 2022 Finance Committee Meeting Minutes for approval.

Action Taken

Members that were present did not attend the February 17, 2022 Finance Meeting. Minutes will be to the Finance Meeting scheduled 4/21/2022 for approval.

Review, Consider and Take Action Regarding Any of the Following Issues:

FY 2021 Audit Report- Durbin and Company

Mr. Andrew Castillo of Durbin and Company reviewed the 2021 fiscal year audit report results and general information with the Finance Committee. Mr. Castillo stated the auditor's opinion is a clean opinion, meaning the audit found the financial reports to be in compliance with general accepted accounting principles. He discussed the various audit adjustments in detail and highlighted various results of the 2021 Audit Report. Finance Committee Discussion was held throughout the audit report.

Action Taken

Motion made by Larry Richardson and seconded by Bonna Reed to recommend to the Board the FY 2021 Audit Report as Presented. Motion Carried.

Endeavor Performance Fee for FY 2021

Mr. Karl Hittle reviewed the performance fee terms of the agreement with Endeavor Healthcare and explained to the Finance Committee that in FY2021 the performance fee was earned by exceeding budget targets as confirmed by the audit. Mr. Hittle asked the Finance Committee FY2021 Performance Fee of \$340,000 be paid to Endeavor Healthcare based on the Management Agreement.

Action Taken

A motion made by Larry Richardson and seconded by Don Finley to recommend to the Board the Endeavor Performance Fee of \$340,000 for FY 2021 as presented. Motion Carried.

February Summary and Financial Analysis

Mr. Kyle Klein, CFO, reviewed the financial information for the month of February. The Finance Committee held discussion and asked questions regarding the information provided in the Summary and Financial Analysis.

Action Taken

Motion made by Tom Miller and seconded by Bonna Reed to recommend to the Board the February Summary and Financial Analysis as presented. Motion carried.

Countywide Opioid Settlement

Mr. Bob Gillespie reviewed the Countywide Opioid Settlement and discussed that Texas is coming together to participate as a whole rather than individually.

This would entail the following based on direction from Phipps Ortiz Talafuse PLLC – Counsel for Wilson County Memorial Hospital District and Wilson County

- Sign Participation Form and Release
 - Governmental Entity
 - Texas Settlement Agreement dated February 7, 2022
 - Monetary payments would be applicable after the Effective Date: July 1, 2022
 - Future Programs
 - Treatments
- Sign Texas Subdivision and Special District Election and Release Form
 - Release of All Pending Cases
- Sign Texas Subdivision Election and Release Form
 - Bound by all Agreements set forth by the State
 - Release Janssen or a Release entity concurrently.

Action Taken

A motion made by Tom Miller and seconded by Nick Janysek to recommend to the Board moving forward with the Participation Form, Texas Subdivision and Special District Election and Release Form and Texas Subdivision Election and Release Form. Motion Carried.

Agreement with Cynthia Gonzalez, MD – Family Practice

Mr. Gillespie reviewed the new Agreement for Dr. Cynthia Gonzalez with the Finance Committee. Finance Committee discussion ensued.

Action Taken

A motion made by Larry Richardson and seconded by Bonna Reed to recommend to the Board the new Physician Agreement for Dr. Gonzalez as presented. Motion Carried.

DePuy Ortho Screw Set

Mr. Bob Gillespie requested \$18,000, to purchase the Ortho Screw Set for Dr. Krause's surgery cases. The new screw set also includes a variety of removal options for hard to extract hardware. Finance Committee discussion ensued.

Action Taken

Motion made by Don Finley and seconded by Larry Richardson to recommend to the Board the purchase of the DePuy Ortho Screw Set as presented. Motion carried.

Ascom Nurse Call System

Mr. Bob Gillespie requested the purchase of Ascom Nurse Call System for \$210,000. This system will replace end-of-life nurse call systems. The system will include 64-bed and procedure room replacement with pull strings, assist and code blue notifications. New analytics and operations dashboard for real time alerts. Breakaway connectors to protect wall boxes from damage when the bed is removed. Finance Committee discussion ensued.

Action Taken

Motion made by Tom Miller and seconded by Don Finley to recommend to the Board the purchase of the Ascom Nurse Call System as presented. Motion carried.

Mr. Bob Gillespie reviewed upcoming Capital requests to include:

- April
 - HVAC Project
 - Meditech Hosting Agreement
- May
 - Surgery Floor Replacement
 - C-Arm Equipment Proposal
- June
 - Parking Lot Proposal
- To Be Determined – December Installation
 - CT Scanner with Angiogram Capabilities

Meeting Adjourned

Marcelo Lajjas, Chair Finance Committee

