CONCHO COUNTY HOSPITAL DISTRICT

MEETING MINUTES

STATE OF TEXAS

COUNTY OF CONCHO

1.) Call to Order

The Concho County Hospital District Board of Directors met in Eden, Texas at the Concho Medical Clinic Lobby, 551 Eaker Street, on Tuesday March 18, 2025, at 5:30 p.m.

2.) Roll Call & Attendance

Board Members

Julie Jones, President

Rosa Schreiber, Vice President

James Rannefeld, Member

Elizabeth Eureste, Member

Priscilla Aguirre, Member

Anita Aguilar, Member

Brandi Gloria, Secretary- Absent

Other Present

Sheri Lowe, HR Manager & Admin Assistant

Robert A. Pascasio, Interim CEO

Jonathan Phillips, Remote CFO

Josh Jones- Pharmerica

Luis Urtega- Up Positive Promotions

Hasnain Hashmi- Pharmacist

Lee (Smokey) Taylor- PRN Pharmacist

3.) Public Comments

No Comments were made.

4.) Approval of Board Minutes

a.) February 25, 2025, Regular Meeting

Motion tabled

5.) Finance Report

CFO Johnathan Phillips went over the financial statements. Mr. Phillips stated that we are still gathering data for the audit. Mr. Phillips replied he is hoping to get something back any day. Several other questions about AP & AR accounts that were being disbursed were addressed and questions were answered by Mr. Phillips and Mr. Pascasio.

6.) CEO Report

Pascasio presented the report provided in the Board packages; he also brought to the Board's attention the included HR Report and said that he would be happy to answer any questions.

7.) Ratify PHC Grant Application

Pascasio discussed with the Board that he applied for a PHC grant, that he discovered in middle of last week, deadline for application was Friday March 21, 2025. This grant will provide funds for a population that doesn't usually come with funding, five-year term. Pascasio is requesting the Board to ratify the application and submittal.

Motion was made by Elizabeth Eureste for Mr. Pascascio to Ratify PHC Grant Application second by Priscilla Aguirre all in favor 6-0 motion carries.

8.) Property Insurance Policies

Pascasio shared with the Board that the district's property and casualty policies were up for renewal Pascasio is requesting authorization to execute the necessary binder(s), that are due March 21st to secure coverage. Rosa Schreiber made a motion to allow Mr. Pascasio to move forward with property insurance and casualty policies. James Rannefeld second the motion. Motion carries 6-0 all in favor.

9.) Bank Depository Resolution

Pascasio stated that due to the impending transition to Trubridge for CCHD's EMR, as well as billing and collection duties, Trubridge will route payment through "their" bank for accounting and recording purposes. This resolution is to authorize the establishment of those accounts. The administration has directed Regions that this account(s) will have the same signatories as all other District accounts; funds from this account will be transferred to the Eden State Bank at least once a week for disbursement at normal. Pascasio is asking for approval/adoption of this resolution.

Elizabeth Eureste made a motion to let Mr. Pascasio move forward with approval and the adoption of the bank depository resolution seconded by Anita Aguilar all in favor.

Motion carries 6-0

10.) Discussion/ Report from Elizabeth Eureste on TORCH phone call

Elizabeth reported that she had a phone call with Mr. Bishop, as known to the board there are no current contracts with TORCH. They will still offer CEO searches, and that option will be open to CCHD.

Chair Julie Jones moved the meeting into Executive Session at 6:35 pm

The Board returned to the Open Session at 8:48 pm

11.) CCHD Pharmacy Operations – Mr. Pascasio was directed to move forward and complete Express Scripts contracting.

12.) Provider Recruiting - no action

Adjourn

There being no further business to consider, Meeting adjourned at 8:58 p.m.- Motion by Priscilla Aguirre, seconded by Elizabeth Eureste Motion passed 6-0.

Julie M. Jones　　　　　　　　　　04/22/2025

Concho County Hospital Board President　　　　**Date**