



## REEVES MEMORIAL MEDICAL CENTER

### BOARD OF COMMISSIONERS

### REGULAR MEETING MINUTES

**FEBRUARY 29, 2024**

#### **PROCEEDINGS OF THE BOARD OF COMMISSIONERS OF WARD 3, 4 & 10 HOSPITAL SERVICE DISTRICT #1, THE PARISH OF UNION, STATE OF LOUISIANA, TAKEN AT A SCHEDULED MEETING ON FEBRUARY 29, 2024.**

The Board of Commissioners of Ward 3, 4, & 10 Hospital Service District #1 of the Parish of Union, State of Louisiana, met in regular session in person on Thursday, February 29, 2024, at 6:00PM, for the purpose of transacting any and all business, which may be properly brought before the Board of Commissioners.

**Members Present:** Penya Moses, Chairperson; Jennifer Lenard, Vice Chairperson; Sharon Hays; Mark Deason.

**Members Absent:** Chris Adkins

**Guest Present:** David Caston; Robin Adams; Robert Welch; Tracy Houck; Alex Bonsall; Keith Guidry via Teams.

Ms. Moses called the meeting to order at 6:03PM. Mr. Caston called roll as follows:

#### **ROLL CALL**

Penya Moses: present

Jennifer Lenard: absent (arrived at 6:07PM)

Sharon Hays: present

Chris Adkins: absent

Mark Deason: present

#### **PUBLIC COMMENT PERIOD**

No public present to comment.

#### **REVIEW FOR APPROVAL – Board Meeting Minutes**

Mrs. Hays made a motion, seconded by Mr. Deason to approve the Board Meeting Minutes for the January 25, 2024 meeting. The motion carried. No public present for comment.

#### **STATISTICS AND FINANCIALS**

Mr. Welch reviewed the statistics and Financials for January, 2024 with the Board. It was noted that there was a gain for the month of January of \$393,892.00 with a gain of \$393,892.00 for the year. Mr. Welch reported that the Cash & Cash Equivalates were down in January by \$133,999.23. This was noted to be mostly due to construction cost. Days Cash on Hand for the month are 1,080. He noted that it would be 168 excluding construction funds and all third-party payable were paid. It was noted that the accounts payable were paid by due date. Mrs. Lenard made a motion, seconded by Mr. Deason to approve the Financials for January 2024. The motion carried. No public present for comment.

#### **REVIEW FOR APPROVAL – Inventory Count for 2023**

Mr. Welch reported that the 2023 Inventory Count was completed by 1/2/2024. He stated that, Johnny Britt, from Lester, Miller & Wells has reviewed and approved the 2023 Inventory Count. Mr. Deason made a motion, seconded by Mrs. Hays, to approve the Inventory Count for 2023. The motion carried. No comment from public present.

**CONSTRUCTION UPDATE – Keith Guidry**

Mr. Keith Guidry, Construction Manager, reviewed with the Board the current status of the replacement hospital project. It was noted that there have been mock ups for building material colors and types. There will be a larger mockup of all materials soon. Completion date now at 8/27/2025. Mr. Guidry left the meeting via Teams at 6:18PM.

Mr. Caston and Mr. Welch reviewed with the Board a schedule of construction funding to date.

Ms. Moses stated that there is funding available from TMobile for Rural Communities to help with Technology cost.

Ms. Moses stated that Representative Julia Letlow is on the Appropriations Committee for Federal Funding and may be another resource.

Mr. Caston stated that he would check into these funding opportunities.

**ADMINISTRATION**

**Capital Outlay**

- We have requested capital outlay from the State of Louisiana in the amount of \$3,487,963. We have to match 25%, so we would get \$2,615,972 from the state (75%) if approved.
- Both Senator Cathey and Representative Turner have submitted letters of support for this request.
- Should know about this funding in May 2024.

It was noted that the next meeting will be held on March 26, 2024 at 6pm.

Mr. Deason made a motion, seconded by Mrs. Lenard, to adjourn at 6:37PM. The motion carried. No public present for comment.

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Board Signature

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Secretary to the  
Board of Commissioners