



REEVES MEMORIAL MEDICAL CENTER

BOARD OF COMMISSIONERS

REGULAR MEETING MINUTES

JULY 11, 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 JULY 11, 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, July 11, 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; Beth Jones; Tracy Houck; Keith Guidry; Bobby Miller, Lester, Miller & Wells; Dr. Brian Harris (arrived at 6:39PM)

Ms. Moses called the meeting to order at 6:30PM. Mr. Caston called roll as follows:

ROLL CALL

Penya Moses: present

Jennifer Lenard: present

Sharon Hays: present

Chris Adkins: absent

Mark Deason: present

PUBLIC COMMENT PERIOD

No public present to comment.

Ms. Moses asked if there were any changes to the Agenda. Mr. Caston asked to move Mr. Keith Guidry with the Construction Update to be moved to Item No. VI. There was no opposition. No public present for comment.

REVIEW FOR APPROVAL – Board Meeting Minutes

Mrs. Lenard made a motion, seconded by Mr. Deason to approve the Board Meeting Minutes for the May 28, 2024 meeting. The motion carried. No public present for comment.

REVIEW FOR APPROVAL – 2024 Cost Report and Audited Financials – Bobby Miller, LMW

Mr. Bobby Miller, CPA, Lester, Miller & Wells reviewed with the Board the 2023 Cost Report and Audited Financials. Mrs. Hays made a motion, seconded by Mrs. Lenard to approve the 2024 Cost Report and Audited Financials. The motion carried. No public present for comment.

Mr. Miller left the meeting at 7:02PM.

CONSTRUCTION UPDATE – Keith Guidry

Mr. Keith Guidry, Construction Manager, reviewed with the Board the current status of the replacement hospital project. He noted that a large amount of slab has been poured with the remainder coming in the next few weeks. The steel framing should start next week. The substantial completed date is now November 25, 2025 due mostly to weather delays. Mr. Guidry left the meeting at 7:10PM.

STATISTICS AND FINANCIALS

Mr. Welch reviewed the statistics and Financials for May, 2024 with the Board. It was noted that there was a gain for the month of May of \$47,728.00 with a gain of \$1,839,906.00 for the year. Mr. Welch reported that the Cash & Cash Equivalates were down in May by \$1,224,507.09. This was noted to be mostly due to construction costs of over \$800,000 and Medicare Payable of \$622,000. Days Cash on Hand for the month are 161. He noted that this is excluding construction funds. He stated that it would be 159 if all third-party payable were paid. It was noted that the accounts payable were paid by due date. Mr. Welch reviewed with the Board an update on Construction Funds. Mr. Deason made a motion, seconded by Mrs. Hays to approve the Statistics & Financials for March & April 2024. The motion carried. No public present for comment.

DISCUSSION OF RMMC PROPERTIES

Mr. Caston asked if the Board could go into Executive Session for Strategic Planning. Mrs. Lenard made a motion, seconded by, Mr. Deason to go into Executive Session at 7:25pm. Mr. Caston asked that everyone present may remain. The motion carried. No public present for comment.

Mr. Caston called roll as follows:

Penya Moses: yes
Jennifer Lenard: yes
Mark Deason: yes
Chris Adkins: absent
Sharon Hays: yes

Mr. Deason made a motion, seconded by Mrs. Lenard, to come out of Executive Session at 7:46pm. The motion carried. No public present for comment.

Mr. Caston called roll as follows:

Penya Moses: yes
Jennifer Lenard: yes
Mark Deason: yes
Chris Adkins: absent
Sharon Hays: yes

Mrs. Lenard made a motion, seconded by Mrs. Hays to authorize Mr. Caston to explore opportunities for properties owned by RMMC. The motion carried. No public present for comment.

ADMINISTRATION

The next Board Meeting will be held August 29, 2024. It was noted that at this meeting the Public Meeting for the Millage Adoption will be held.

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Mrs. Lenard made a motion, seconded by Mrs. Hays, to adjourn at 7:49PM. The motion carried. No public present for comment.

Board Signature

Secretary to the
Board of Commissioners