

MINUTES FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE WINNIE-STOWELL HOSPITAL DISTRICT

The meeting of the Board of Directors of the Winnie-Stowell Hospital District (“District”) was noticed and filed pursuant to the Texas Open Meetings Act a full 72 hours prior to the opening of said meeting for 6:00 p.m., May 22, 2023 at the District’s Offices located at 520 Broadway, Winnie, Texas 77665, (a copy of said Notice being placed amongst the files of the District). An electronic copy of this meeting is available upon request.

At approximately 6:15 p.m., the meeting was convened, and the roll was called off the members of the Board, to wit:

Mr. Ed Murrell	President
Mr. Anthony Stramecki	Vice-President
Robert “Bobby” Way	Treasurer
Jeff Rollo	Secretary
Kacey Vratis	Director

All said Board members were present, except for Director Vratis, thus constituting a quorum. In addition, to the above-named Board members, also present at the meeting were:

Mrs. Sherrie Norris	District Administrator
Mrs. Patricia Ojeda	Indigent Care Director
Mr. Hubert Oxford, IV	General Counsel for the District
Mrs. MaKayla Vidal	District CPA
Ms. Kaley Smith	Coastal Gateway Health Center
Dr. Robert Lyons	Coastal Gateway Health Center
Mr. Mo Danishmund	Chief Financial Officer, Riceland Hospital
Ms. Gloria Roemer	The Seabreeze Beacon
Mr. Wade Thibodeaux	Hometown Press
Mr. Chris Rutledge	LTC Group

4. Public Comment

President Murrell called on those present at the meeting to make any public comment but there were none.

5. Review and minutes of the April 19, 2023 Regular Meeting.

President Murrell then called on the Board to return to review and approve the minutes from the April 19, 2023 Regular Meeting. The Board reviewed the minutes and had no further changes.

Consequently, Director Stramecki made a motion to approve the minutes from the April 19, 2023 Regular Meeting. This motion was seconded by Director Way, and unanimously approved by all the Board members.

6. Review and approve Accountant's report and financials report for:

- a. **April 2023 monthly payment of invoices; and adopt any budget amendments, if necessary;**
- b. **2nd Revised December 2022 Financial Statement.**

Following the review and approval of the Minutes, President Murrell called on Mrs. MaKayla Vidal, the District's CPA, to present the financial reports for April 2023 and the 2nd revised December 2022 Financial Statements including the 2023 Balance Sheet as well as the Profit & Loss Statement. (*See Exhibit "A-1"*). According to Mrs. Vidal, the financials for April were in order and she was going to start preparing budget amendments for the mid-year but was waiting on decisions to acquire new facilities and financing for nursing home operations.

After Mrs. Vidal presented the April 2023 Financial Statements, she then turned her discussion to the need to make the final adjustments to the 2022 year-end (i.e., December 2022) Budget. (*See Exhibit "A-2"*). According to Mrs. Vidal, the major adjustments that needed to be made were for the Quality Improvement Payment Program ("QIPP") Revenue and Management Fees to account for the pass-through revenue and expenses resulting from the acquisition of the Mission, Red Oak, and Villa of Texarkana facilities. Specifically, when the District acquired these facilities, they were not enrolled in the QIPP program but once they were acquired through the Change of Ownership ("CHOW") process, the facilities became eligible for the QIPP revenues. Therefore, the District entered into Agreements with HMG for the Mission and Red Oak facility dated March 3, 2022 and a separate agreement with Caring Healthcare dated August 11, 2022 for the Texarkana facility whereby

the District agreed to allow the managers to keep all the QIPP revenues generated by the three (3) facilities in exchange for the District's half to be reserved for capital improvement on all of the District's facilities owned by the Managers. (See Exhibits "A-3 and "A-4"). Per Mrs. Vital, these three (3) facilities generated approximately \$4,000,000.00 in additional QIPP revenue and \$4,000,000.00 in additional QIPP payments to Managers that needed to be included in these final adopted year end financials for 2022.

Attorney Oxford then asked the Board to turn to the Treasurer's Report in their binders. (See Exhibit "A-5"). Per Attorney Oxford, the total invoices presented at the meeting amounted to \$326,090.03. Attorney Oxford then highlighted the payment for \$49,029.25 to VMG Health for the appraisal of the purchase of the six (6) Gulf Coast facilities and told the Board that Gulf Coast requested that their reimbursement for half (1/2) of the cost be taken from the Quality Improvement Payment Program ("QIPP") year 6, Quarter 2 Component payments. In addition, Attorney Oxford referred the Board members to the invoices Elite Plumbing and Vaughn's Air Conditioning and stated that these invoices were subject to the approval of the proposals during the discussion of Agenda Item No. 12. A complete list of the invoices to be paid is as follows:

Pending Expenses	For	Amount
Brookshire Brothers	Indigent Care	\$2,447.15
Wilcox Pharmacy	Indigent Care	\$1,292.91
UTMB at Galveston	Indigent Care	\$19,168.26
UTMB Faculty Group	Indigent Care	\$656.32
Thompson Outpatient Clinic	Indigent Care	\$1,416.60
Barrier Reef EM Phy	Indigent Care	\$121.20
Alliance Medical Services	Indigent Care	\$430.00
Indigent Healthcare Solutions	IC Inv#75780	\$1,109.00
Omnipoint Health-Dental	SP Program	\$2,238.00
\$25 Optical	SP Program	\$100.00
Penelope (Polly) Butler	Youth Counseling	\$170.00
Nicki Holtzman	Youth Counseling	\$850.00
Kalos Counseling (Benjamin Odom)	Youth Counseling	\$595.00
Benckenstein & Oxford	Inv #50789	\$30,290.00
Hubert Oxford	Legal Retainer	\$1,000.00
Makayla Vidal	Inv #00018	\$7,262.50
Technology Solutions of Tx	Inv #1772	\$75.00
Felipe Ojedia-Yard Service	Inv #1037	\$450.00
Graciela Chavez-Office Cleaning	Inv #965958	\$120.00
WSVEMS	Grant Inv	\$11,520.00
American Education Services	S Stern-Student Loan	\$150.14
Fittz & Shipman	Inv #0085736	\$750.00
JB Construction	Inv #014	\$4,420.00
Chambers Cty PHD ER	Indigent Care	\$11,189.30
Radiology Associates	Indigent Care	\$82.60
Bee Clean	Inv #27029 (Wash Bldg)	\$450.00
Coastal Gateway	Grant Apr 2023 Request	\$73,303.35
VMG Health	Inv #0058737	\$49,029.25
Philadelphia Ins	Inv #2005671577 (D&O Ins)	\$15,493.00
Ramtech	Inc #8510 Final Pmt	\$17,937.00
A.E.J Contraction (Pending)	Inv 5147 3rd Draw	\$48,708.45
Elite Plumbing (balance due on completion)	Inv#8265 (pd 19285.00)	\$8,265.00
Vaughn's AC (balance due on completion)	Inv #WO-0259	\$15,000.00
Total Pending Expenses:		\$326,090.03

Next, Attorney Oxford referred the Board to the Funds Summary section of the Treasurer’s report, which is set forth below.

Funds Summary	Totals
Prosperity Operating (Unrestricted)	\$295,446.19
First Financial (Unrestricted)	\$7,575,168.30
First Financial (Restricted)	\$8,011,906.48
TexStar	\$711,556.34
Allegiance Bank CD Balance	\$7,029,152.70
Total District Funds	\$23,623,230.01
Less First Financial (Restricted)	(\$8,011,906.48)
Less TexStar Reserve Account	(\$711,556.34)
Less LOC Outstanding	\$0.00
Less Committed Funds (<i>See Total Commitment</i>)	(\$3,833,249.68)
Cash Position (<i>Less First Financial Restricted</i>)	\$11,066,517.51
Pending Expenses	(\$326,090.03)
Ending Balance (Cash Position- <i>Pending Expenses</i>)	\$10,740,427.48
Total Funds (<i>Ending Balance+LOC Outstanding+QIPP Funds Outstanding+Committed Funds</i>)	\$20,340,284.39

In addition, Attorney Oxford discussed the First Financial Bank reconciliation section of the Treasurer’s report. This month staff explained to the Board that they have begun to receive the Component 3, 4, and Lapsing Fund for the 2nd Quarter of Year 6-QIPP as well as adjustment payments for QIPP Year 5. Attorney Oxford pointed out that most of these Component payments had been received and were almost ready to be distributed. Combined, the District’s nursing facilities generated \$5,884,742.26 in Component 3, 4, and lapsing fund payments for 2nd Quarter of QIPP Year 6. Attorney Oxford explained that these numbers were lower than normal because HMG failed to timely turn in the infectious disease reports for Component 4, which cost the District substantially. In addition, the District was to receive a total of \$4,377,950.39 for the QIPP Year 5 Adjustment; QIPP Year 5-Component 1 Reconciliation; and QIPP Yr. 5-IGT Reconciliation

Subsequently, Attorney Oxford referred the Board to the nursing home operations loan section and showed the Board the amortization tables for the five (5) month Buyout Loan and eleven (11) month nursing home operations loan through First Financial Bank. Attorney Oxford informed the Board that he would go through these loans and the terms in more detail when the Board addressed Agenda Item No. 13.

Lastly, Attorney Oxford referred the Board to the Check Register and other supporting financial information found in **Exhibit “A-6”**.

President Murrell then called for a motion to approve the financials, Treasurer’s Report, and payment of invoices. In response, Director Stramecki made a motion, which was seconded by Director Way, and with unanimous approval of the Board members to approve: a) the April 2023 financials and the final year end December 2022 financials; b) the Treasurer’s Report; c) pay the outstanding invoices except the Elite Plumbing and Vaughn Air Conditioning invoices that will be paid subject to approval of their agreements during the discussion of Agenda Item No. 12; and d) approve the Check Register. (*See Exhibit “A-1”, “A-2”, “A-3”, “A-4”, “A-5”, and “A-6”*).

7. Discuss and take-action on Committee Reports: a) Finance Committee; b) Indigent Healthcare Committee; c) Personnel Committee; and d) Hospital Liaison.

President Murrell asked the Committees if there were any reports. After going through the various Committees, no Committee had anything to report.

8. Receive reports, by:

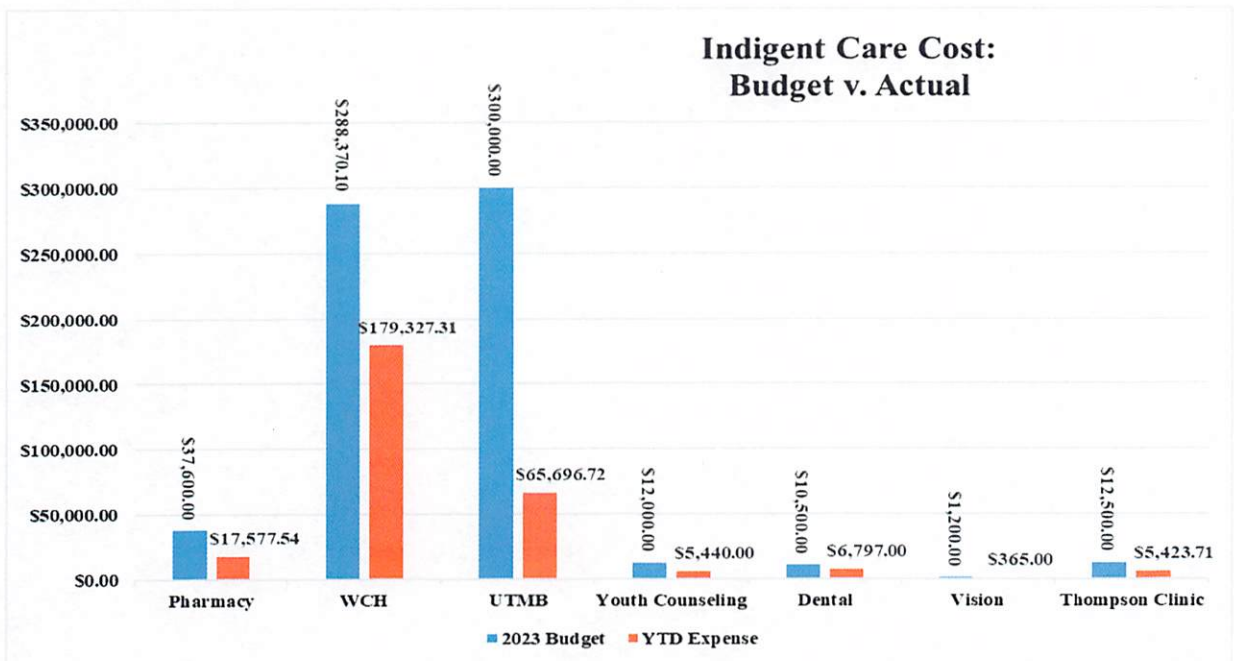
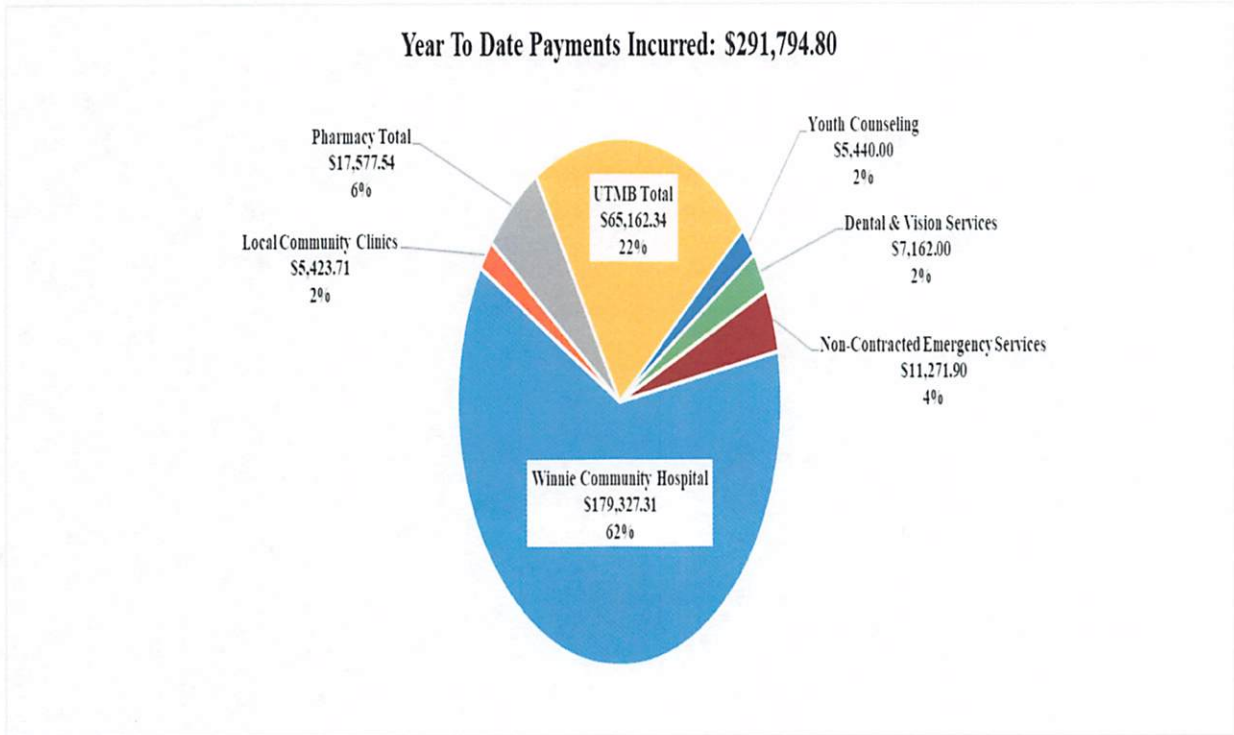
a. Administrator’s Report

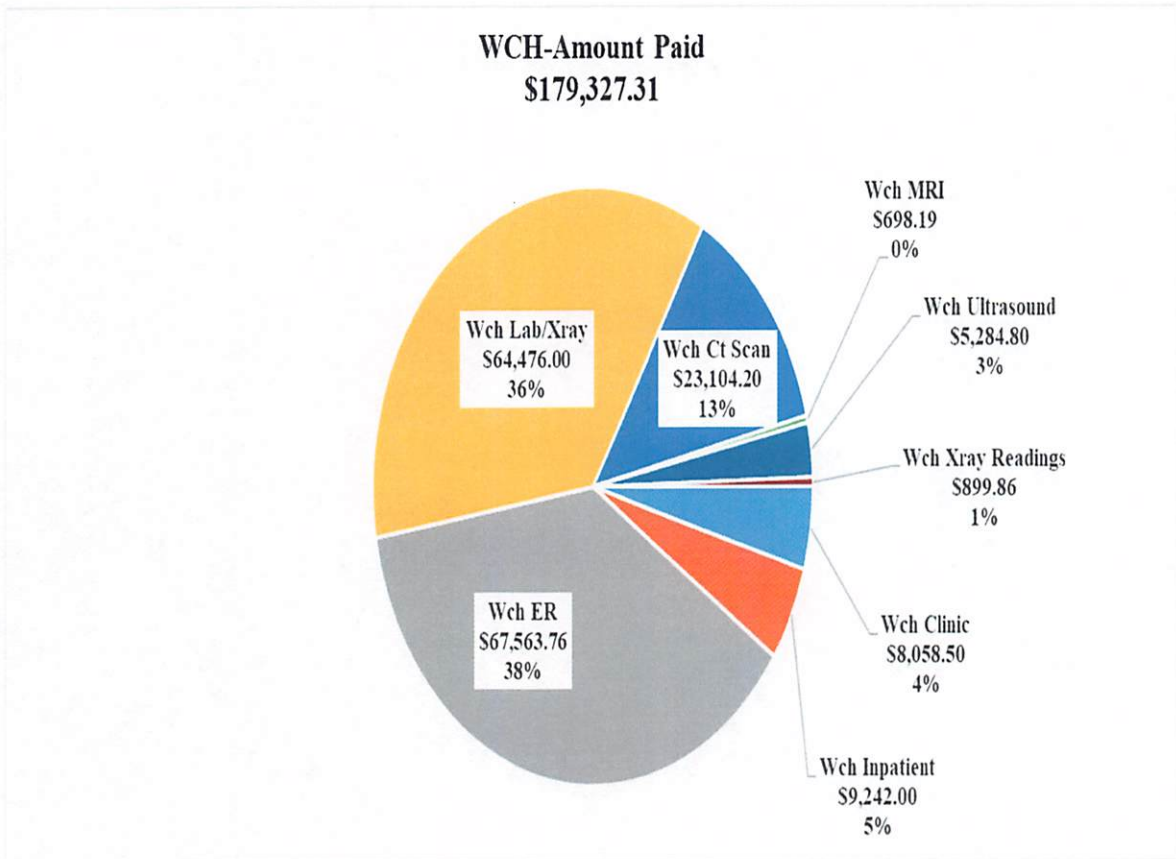
Mrs. Norris presented the Board with a packet of information for the Texas Healthcare Trustees Conference scheduled for July 20-22, 2023 in Austin, Texas and asked the Board members if anyone was interested in attending. No Board members committed to attending the conference but advised Mrs. Norris that they would meet with her after the meeting and inform her if they were going to be able to attend.

b. District Indigent Care Director Report

Next, Mrs. Ojeda was called on to give the Indigent Care report. Mrs. Ojeda reported that in April 2023, and this month, there were one hundred and five (105) indigent clients enrolled in the District’s Indigent Care Program. This is an increase of five (5) clients from the previous month. Mrs. Ojeda then told the Board that the number of children who received youth counseling in April increased from (18) children to twenty-five (25). Furthermore, in April, the District provided dental benefits to six (6) clients and two (2) clients utilized the vision benefits. (*See Exhibit “B”*).

Mrs. Ojeda then went through a series of reports and graphs relating to indigent cost incurred year to date, indigent care budget comparisons, and Winnie Community Hospital indigent care incurred expenses. Summaries are as follows:





Thereafter, Mrs. Ojeda presented reports on the County Van, Marcelous Williams, and the Winnie Stowell Emergency Medical Services (“WSEMS”). A summary of activity for April 2023 is as follows:

District Program	District Indigent Clients	Residents Served
County Van	6	86
Marcelous Williams	18	19
	Transports by WSVEMS	Transports From Riceland
WSEMS Transport Van	7	10

Lastly, regarding the Winnie Stowell Volunteer Emergency Medical Service (“WSVEMS”) Transport Van, Mrs. Ojeda once again acknowledged that her figures were different than the Hospital’s numbers, but she explained that her numbers were based off the report submitted by the WSVEMS. She also informed the Board that WSVEMS April monthly report submitted by the Administrator for the Winnie (“WSVEMS”) was still incorrect and the WSVEMS continues to use the incorrect report prepared for the WSVEMS by the District. Lastly, Mrs. Ojeda informed the

Board that WSVEMS has only completed one (1) of the District’s six (6) demands from the December 14, 2022 Regular Meeting as summarized below:

December 14, 2022 Six Month Requests:		
a.	The WSVEMS will enter into an agreement with Hospital to provide transport services on an expedited basis; or provide proof that the WSVEMS has made a good faith attempt to secure an agreement.	YES The contract was finalized the end of February or the beginning of March.
b.	The District’s funds shall not be used for overtime.	NO There was no documentation provided that the District’s funds were not used for overtime.
c.	WSVESM shall implement a payment system for employees as required by the grant agreement.	NO There was no documentation provided that the WSVESM has implemented a payment system for employees as required by the grant agreement.
d.	The WSVEMS shall operate on a fully staffed basis (i.e., three employees) separate and apart from the transport ambulance staff so as to ensure that the District’s funds were being used to only pay for the transport ambulance staff as required in grant agreement.	NO There was no documentation provided that the WSVEMS has operated on a fully staffed basis (i.e., three employees) separate and apart from the transport ambulance staff.
e.	The WSVEMS agrees to provide proof that they were billing timely for the transport ambulance because the WSVEMS’s current collection rate was only twenty-one percent (21%).	NO There was no documentation provided that the WSEMS is billing timely for the transport ambulance.
f.	The WSVEMS shall timely provide completed reports without the District’s staff having to assist with preparing the reports.	NO The District’s staff did not assist in completing the WSEMS Monthly report, but the report also was not completed accurately in all areas.

For additional details of the information prepared by the Indigent Care Director, Mrs. Ojeda referred the Board to the remainder of **Exhibit “B”** and asked that the Board members please contact her with any questions once they have had a chance to review them in more detail.

c. District General Counsel Report

Attorney Oxford advised that he did not have any reports to discuss at this time.

d. Coastal Gateway Report

Turning to the Coastal Gateway report, Ms. Kaley Smith, Coastal Gateway’s (“Health Center”) Chief Executive Officer, presented the Coastal Gateway’s (“Clinic”) monthly report and informed the Board of the following:

- **Building/Property Update:** The building was delivered on April 17th and the contractors were underway to finish the building installation and site preparations;
- **Interviews for Support Staff:** Ms. Smith was in the process of conducting second interviews for Medical Assistants and Patient Service Representatives (Registration Clerks);

- **Mobile Mammogram Bus:** The Mammogram bus is scheduled to be at the Clinic on Monday, August 21, 2023 and well return on Friday, October 31, 2023;
- **Equipment and Supplies:** Dr. Lyons and Kacey have been working with representatives for the various equipment and supply companies to finalize the various orders and shipment dates;
- **Vaccine Drive:** The Clinic is working to partner with East Chambers Independent School District and the Chambers County Public Health Department for a back-to-school vaccine drive in August (before school starts; and
- **Credentialing:** Credentialing with various third-party payors remains ongoing with Humana and four (4) other Medicaid managed care plans as well as with various medical billing companies for revenue cycle management.

e. LTC Report

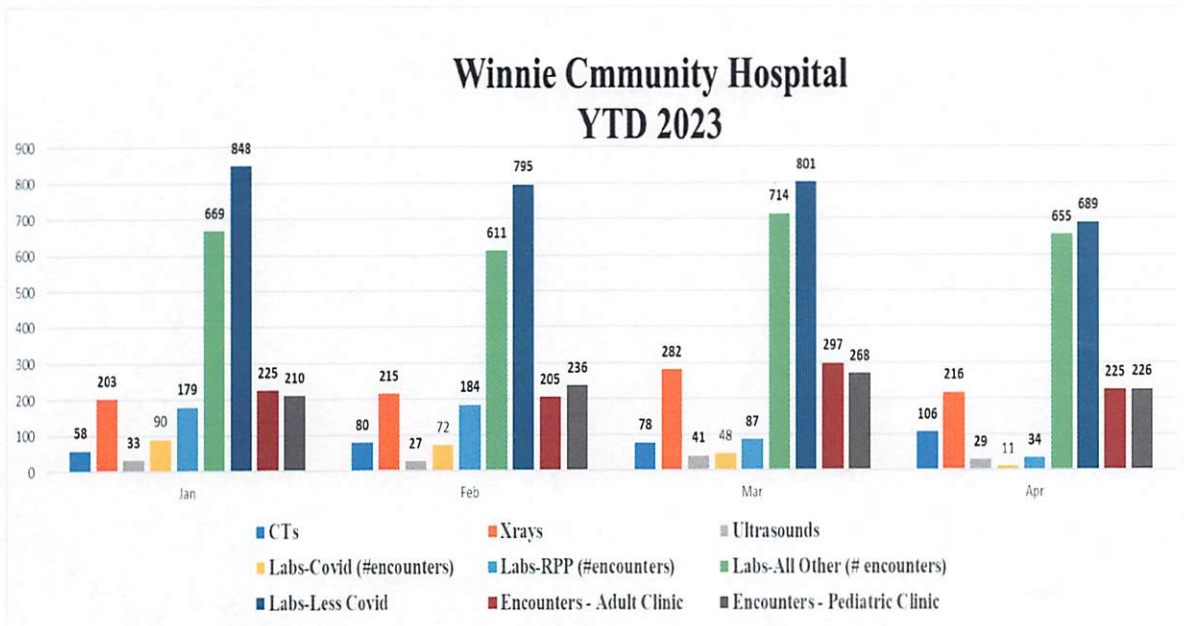
The Board was then directed to **Exhibit “C”** for a review of the LTC Report for April 2023 and asked if there were any questions. There were none. (*See Exhibit “C”*).

f. Hospital Report

President Murrell then asked the Board to move forward to Agenda Item 8(f) and called on Mr. Danishmund to present the report. Mr. Danishmund thanked President Murrell for the courtesy and then distributed and discussed the Hospital’s monthly report for April 2023:

2023														
Census	2022	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Average
ER Visits	229	220	207	257	233									229
Conversion to Inpatient/observation	20	26	26	29	14									24
Percentage	9%	12%	13%	11%	6%	0%	0%	0%	0%	0%	0%	0%	0%	10%
Transferred out of ER	11	10	8	13	11									11
Percentage	5%	5%	4%	5%	5%	0%	0%	0%	0%	0%	0%	0%	0%	5%
ER shifts covered by doctors	4%	0%	0%	0%	13%									3%
Number Inpatient days	154	108	130	83	58									95
Number Hospice days	4	5	0	5	2									3
Number Swingbed days	65	14	59	16	16									26
Number Observation days	33	48	23	46	20									34
Total All Inpt. Days	255	175	212	150	96									158
Average Inpatient days per day	8.41	5.65	7.57	4.84	3.20									5.32
CTs	67	58	80	78	106									81
Xrays	249	203	215	282	216									229
Ultrasonounds	35	33	27	41	29									33
Labs-Covid (#encounters)	460	90	72	48	11									55
Labs-RPP (#encounters)	120	179	184	87	34									121
Labs-All Other (# encounters)	331	669	611	714	655									662
Encounters - Adult Clinic	294	225	205	297	225									238
Encounters - Pediatric Clinic	252	210	236	268	226									235
Behavioral Health patients	38	40	47	46	45									45
Physical Therapy	1	1	2	1	2									2

A chart of the report above is set forth below:



After the review of the monthly statistics, Mr. Danishmund presented the Hospital’s report on the WSVEMS for April 2023. According to the report presented by the Hospital, the WSVEMS was called on to make twelve (12) transport calls and responded to seven (7) of the calls. Of the calls missed, four (4) were not made because no unit was available, and one call was not made because no staff was available.

Lastly, Mr. Danishmund completed the Hospital Report by telling the Board that the Hospital was still in negotiations with Coastal Gateway to provide lab, x-ray, and CT scan services.

9. Discuss and take-action, if necessary, on approving the following agreements:

- a. Bank collateral agreements with Stellar Bank;**
- b. Amended Maintenance agreement; and**
- c. Amended Indigent Care Agreement with Hospital.**

After the introduction of the agenda item, Attorney Oxford advised the Board that Agenda Item No. 9(a) needed to be tabled once again because he has not received a new Bank Collateral Agreement from Stellar Bank. Otherwise, he

presented the Board with a draft Amended Maintenance Agreement and a new Amended Indigent Care Agreement with the Hospital. (See Exhibits “D” and “E”).

Regarding the Amended Maintenance Agreement with Felipe Ojeda, Attorney Oxford explained that under the current agreement, he gets paid \$300 per month for yard maintenance but under the new agreement he would get a fifty dollar (\$50.00) per month increase starting in May 2023 and he would get paid \$450.00 for April 2023. Also included in the agreement is a clause that requires Mr. Ojeda to remove the District’s trash on a weekly basis.

Turning to the Amended Indigent Care Agreement, the Finance Committee met with the Hospital to discuss the rates charged by the Hospital for inpatient and outpatient care. Presently, according to the state’s guidelines, the Hospital is to be paid 100% of patient charges to treat the District’s inpatient indigent clients and 60% of the patient charges for the outpatient services provided to the District’s outpatient indigent clients. Following the meeting, the Finance Committee recommended that the rate remain the same for the outpatient services but to reduce the inpatient rates to 60% of patient charges. The Hospital agreed to this recommendation. In addition, the Agreement states that the District would receive credit for the annual payment made in January 2023 and once that credit was exhausted, the Hospital would begin to bill the District on a monthly basis.

After discussions of both agreements, a motion was made by Director Stramecki to approve the following: 1) table the Stellar Bank Collateral Agreement; 2) authorize the execution of the Amended and Restated Maintenance Agreement; and 3) to authorize the execution of the Amended Indigent Care Agreement. This motion was seconded by Director Way and unanimously approved by all the Directors present.

10. Discuss and take-action, if necessary, to approve an Amended Financial Aid Assistance Policy.

Staff were then called on to discuss the Amended Financial Aid Policy as set forth in Exhibit “F”. Staff reminded the Board that the amendments to the existing policy were presented to the Board in 2022 but never adopted. The proposed

changes in the Amendment to the Policy includes the ability of the District to grant Financial Aid to qualified healthcare providers on its own without receiving a recommendation from a local healthcare provider entity; and the financial assistance would not be available during any deferral period, and it would only be available for the cost of a degree to be able to provide Healthcare Treatment based on the median cost of a similar degrees.

At the end of staff's discussion of the changes, a motion was made by Director Stramecki to approve the Amended Financial Aid Assistance Policy. This motion was seconded by Director Rollo and unanimously approved by all the Directors present.

12. Discuss and take-action, if necessary, on receiving proposals from contractors to assist with the installation of the new facility on Highway 124 (i.e., foundation, electricity, plumbing, and concrete) and consider request for foundation change orders for the facility.

President Murrell then asked the Board to turn their attention to Agenda Item No. 12 to review and approve proposals and payment to a number of contractors for work performed or to be performed on the new facility located on Highway 124. In particular, President Murrell presented the Board with the following:

- a. Network Cabling: Four proposals were given to the Board for network cabling ranging from \$8,638 to \$4,002.07. (See Exhibit "G-1"). A summary of the proposals is as follows:

- Infinity Connections - \$8,638.00
- Endpoint IT - \$4,380.00
- Maverick, Inc. - \$4,002.07
- Grinnell Computers, Inc. - \$4,721.70

President Murrell and Ms. Smith recommended the proposal by Endpoint IT because they are the technical provider chosen by Coastal Gateway, and Ms. Smith was confident that Endpoint IT had a better understanding of the needs of Coastal Gateway.

- b. Plumbing: President Murrell recommended the proposal by Elite Plumbing for \$27,550.00 to install plumbing fixtures, connect the water line, and to install a sewer pump, lift station, and run the sewer line to Trinity Bay's main sewer line that is located on the back of the property. (See Exhibit "G-2"). President Murrell explained that the cost of the services for the proposals received was more than expected because Trinity Bay Conservation District ("Trinity Bay") advised that they were not responsible for installing the lift station and sewer pump. Additionally, the length of the line from the building to the Trinity Bay line was approximately 550 feet.

- c. Electrical: President Murrell recommended the proposal by Vaughn's Air Conditioning for \$12,300.00 to connect the modular facility to electricity. (See Exhibit "G-3"). The services to be provided by Vaughn's include: labor costs; install a 400 Amp service meter; build a stand to mount service with two (2) two 200 amp disconnect feeds; wiring; install two (2) poles with four (4) parking lot lights; run a three (3) phase line for the sewer pump; furnish all materials except for the parking lot polls; and connect the building to energy once Entergy establishes service to the building.

President Murrell then discussed other updates for the building and gave an estimated completion date of the middle of July 2023. Thereafter, a motion was made by Director Stramecki to approve the recommendations of the proposals for network cabling by Endpoint IT for 4,380.00; Elite Plumbing for \$27,550.00; and Vaughn Air Condition to perform the electrical work in the amount of \$12,300.00. This motion was seconded by Director Way and unanimously approved by all the Directors present.

11. Discuss and take-action, if necessary, on amending the Coastal Gateway Grant agreement.

Before addressing Agenda Item No. 11 and 13 , President Murrell called the Board into Executive Session pursuant to Chapter 551.085 of the Texas Government Code-Health Care Services at 7:50 p.m.

13. Discuss and take-action, if necessary, on the following nursing home matters:

- a. **Authorizing the execution of a release and indemnity agreement with Salt Creek Capital.**
- b. **Authorize a resolution to open a money market account at First Financial Bank to serve as a holding account for loan proceeds and funds on deposit at First Financial Bank to repay Loan 22.**
- c. **Authorize the execution of agreements necessary to secure Salt Creek Capital for Loan 22.**
- d. **Approve Nursing Facility Operations loan and loan documents with First financial Bank for nursing facility operations, including payment of QIPP Year 7-1st Half Intergovernmental Transfer.**
- e. **Authorize the execution of amendments to the District's Management Agreements with its nursing facility managers to change the definition of Net Supplemental Payment.**

Before addressing Agenda Item No. 11 and 13 , President Murrell called the Board into Executive Session pursuant to Chapter 551.085 of the Texas Government Code-Health Care Services at 7:50 p.m.

After discussing Agenda Item No. 11 and 13 in Executive Session, the Board returned from Executive Session at 9:03 p.m. and took the following actions on each agenda item:

Agenda Item No. 11 – A motion was made by Director Stramecki, to table this agenda item. Director Stramecki' s motion was seconded by Director Rollo and unanimously approved by all the Board members present.

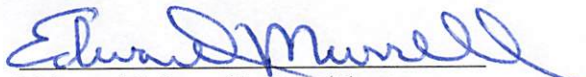
Agenda Item No. 13 – A motion was made by Director Stramecki to:

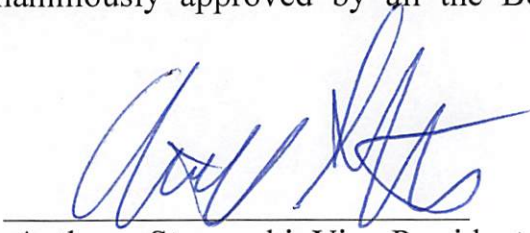
- a. Authorize the execution of a release and indemnity agreement with Salt Creek Capital subject to the approval by General Counsel;
- b. Authorize the resolution set forth in **Exhibit "H"** to open a money market account at First Financial Bank to serve as a holding account for loan proceeds and funds on deposit at First Financial Bank to repay Loan 22;

- c. Authorize the execution of loan documents and resolution in support of loan to secure Salt Creek Capital for Loan 22;
- d. Approve the execution of loan documents and resolution in support of the loan for a nursing facility operations, including payment of QIPP Year 7-1st Half Intergovernmental Transfer with First Financial Bank; and
- e. Authorize the execution of amendments to the District's Management Agreements with its nursing facility managers to change the definition of Net Supplemental Payment.

Director Stramecki's motion was seconded by Director Way and unanimously approved by all the Board members present.

Upon the conclusion of the discussion of the agenda items, President Murrell then called for any other such matters before the Board. There being none, the Board then confirmed the date for the next Regular Meeting on June 21, 2023. A motion was made by Director Stramecki at 9:15 p.m., to adjourn the meeting. This motion was seconded by Director Rollo and unanimously approved by all the Board members present.


Edward Murrell, President


Anthony Stramecki, Vice-President