

Exhibit “A-1”

Winnie-Stowell Hospital District

Balance Sheet

09/18/23

As of August 31, 2023

Accrual Basis

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	177,349.89
102 First Financial Bank	
102b FFB #4846 DACA	16,913,367.76
102c FFB #7190 Money Market	13,565,151.77
102d FFB #7639 CD	8,200,000.00
Total 102 First Financial Bank	38,678,519.53
105 TexStar	723,947.12
108 Stellar Bank NH Combined	2,751,161.08
Total Checking/Savings	42,330,977.62
Other Current Assets	
110 Sales Tax Receivable	132,417.87
114 Accounts Receivable NH	57,016,728.46
116 - A/R CHOW - LOC	
116.01 -Gulf Coast LOC Copperas	550,000.00
116.02 -Gulf Coast LOC Corrigan	800,000.00
116.03 -Gulf Coast LOC Hemphill	550,000.00
116.04 -Gulf Coast LOC Oak Vill	550,000.00
116.05 -Gulf Coast LOC ParkView	550,000.00
116.06 -Gulf Coast LOC Winnie L	800,000.00
117.07 HMG LOC Treviso	300,000.00
Total 116 - A/R CHOW - LOC	4,100,000.00
117 NH - QIPP Prog Receivable	
117.05 NH QIPP 5	418,379.01
117.06 NH QIPP 6	7,796,654.43
117 NH - QIPP Prog Receivable - Other	2,895,709.21
Total 117 NH - QIPP Prog Receivable	11,110,742.65
118 Prepaid Expense	36,494.65
119 Prepaid IGT	14,353,946.33
Total Other Current Assets	86,750,329.96
Total Current Assets	129,081,307.58
Fixed Assets	
120 Equipment	140,654.96
121 Office Building	129,483.00
122 Highway 124 Property	1,197,231.85
123 Highway 124 Building	113,613.00
125 Accumulated Depreciation	-148,854.64
Total Fixed Assets	1,432,128.17
TOTAL ASSETS	130,513,435.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	2,792,869.93

Winnie-Stowell Hospital District

Balance Sheet

As of August 31, 2023

09/18/23

Accrual Basis

	<u>Aug 31, 23</u>
201 NHP Accounts Payable	3,293,901.37
204 FFB Line of Credit	1,745,740.56
205 FFB Loan (5 Mth)	2,434,383.38
206 FFB Loan (11 Mth)	14,353,948.46
210.22 Loan Payable 22 QIPP 6	13,057,329.45
225 FUTA Tax Payable	112.00
230 SUTA Tax Payable	251.31
235 Payroll Liabilities	1,419.71
240 Accounts Payable NH	66,627,361.72
Total Other Current Liabilities	<u>104,307,317.89</u>
Total Current Liabilities	<u>104,307,317.89</u>
Total Liabilities	<u>104,307,317.89</u>
Equity	
300 Net Assets, Capital, net of	121,283.00
310 Net Assets-Unrestricted	11,217,836.13
315 Committed for Capital Proj	450,000.00
Retained Earnings	6,901,662.64
Net Income	7,515,336.09
Total Equity	<u>26,206,117.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,513,435.75</u></u>

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
 January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 Sales Tax Revenue	551,569.65	770,000.00	-218,430.35	71.6%
405 Investment Income	185,203.13	35,000.00	150,203.13	529.2%
407 Rental Income	28,000.00	69,500.00	-41,500.00	40.3%
409 Tobacco Settlement	14,398.30	11,000.00	3,398.30	130.9%
415 Nursing Home - QIPP Program	47,224,931.08	64,796,074.68	-17,571,143.60	72.9%
Total Income	48,004,102.16	65,681,574.68	-17,677,472.52	73.1%
Gross Profit	48,004,102.16	65,681,574.68	-17,677,472.52	73.1%
Expense				
500 Admin-Administrative Salary	54,124.56	80,312.00	-26,187.44	67.4%
502 Admin-Administrative Assnt	6,002.00	45,000.00	-38,998.00	13.3%
503 Admin - Staff Incentive Pay	0.00	4,000.00	-4,000.00	0.0%
504 Admin-Administrative PR Tax	5,880.62	10,025.00	-4,144.38	58.7%
505 Admin-Board Bonds	0.00	250.00	-250.00	0.0%
515 Admin-Bank Service Charges	842.72	1,400.00	-557.28	60.2%
521 Professional Fees - Acctng	5,025.00	36,000.00	-30,975.00	14.0%
522 Professional Fees-Auditing	0.00	26,000.00	-26,000.00	0.0%
523 Professional Fees - Legal	8,000.00	25,000.00	-17,000.00	32.0%
550 Admin-D&O / Liability Ins.	15,681.26	16,000.00	-318.74	98.0%
560 Admin-Cont Ed, Travel	0.00	9,000.00	-9,000.00	0.0%
562 Admin-Travel&Mileage Reimb.	5,208.20	200.00	5,008.20	2,604.1%
569 Admin-Meals	1,052.14	1,500.00	-447.86	70.1%
570 Admin-District/County Prom	0.00	5,000.00	-5,000.00	0.0%
571 Admin-Office Supp. & Exp.	4,053.47	10,000.00	-5,946.53	40.5%
572 Admin-Web Site	0.00	1,000.00	-1,000.00	0.0%
573 Admin-Copier Lease/Contract	2,084.20	3,000.00	-915.80	69.5%
575 Admin-Cell Phone Reimburse	1,200.00	1,800.00	-600.00	66.7%
576 Admin-Telephone/Internet	2,267.72	3,500.00	-1,232.28	64.8%
577 - Admin Dues	1,895.00	1,895.00	0.00	100.0%
591 Admin-Notices & Fees	834.40	4,000.00	-3,165.60	20.9%
592 Admin Office Rent	2,720.00	4,080.00	-1,360.00	66.7%
593 Admin-Utilities	2,093.77	4,000.00	-1,906.23	52.3%
594 Admin-Casualty & Windstorm	0.00	2,800.00	-2,800.00	0.0%
597 Admin-Flood Insurance	0.00	1,800.00	-1,800.00	0.0%
598 Admin-Building Maintenance	4,300.00	6,000.00	-1,700.00	71.7%
601 IC-Healthcare Expenses				
601.01a IC Pmt to Hosp-Indigent	311,775.30	288,370.10	23,405.20	108.1%
601.01b IC Pmt to Coastal (Ind)	0.00	147,316.76	-147,316.76	0.0%
601.02 IC-Non Hosp Costs UTMB	148,010.21	300,000.00	-151,989.79	49.3%
601.03 IC-Non Hosp-Specl Pro				
601.03a Dental	14,638.16	10,500.00	4,138.16	139.4%
601.03b IC Vision	1,035.00	1,200.00	-165.00	86.3%
601.04 IC-Non Hosp Cost-Other	37,872.59	12,500.00	25,372.59	303.0%
601.05 IC - Chairty Care Prog	0.00	25,000.00	-25,000.00	0.0%
Total 601.03 IC-Non Hosp-Specl Pro	53,545.75	49,200.00	4,345.75	108.8%
Total 601 IC-Healthcare Expenses	513,331.26	784,886.86	-271,555.60	65.4%
602 IC-WCH 1115 Waiver Prog	34,229.89	129,340.00	-95,110.11	26.5%
603 IC-Pharmaceutical Costs	33,493.70	37,600.00	-4,106.30	89.1%
604 Hosp Uncomp. Care Repayment	443,570.19			
605 IC-Office Supplies/Postage	39.99	2,000.00	-1,960.01	2.0%
607 WSHD - Grants				
600 East Chambers ISD Partnersh	165,385.51	283,643.00	-118,257.49	58.3%
607.01 WCH/RMC	260,765.96	1,000,000.00	-739,234.04	26.1%
607.03 WSVEMS				
607.03c WSVEMS - Salaries	56,832.00	168,800.00	-111,968.00	33.7%
Total 607.03 WSVEMS	56,832.00	168,800.00	-111,968.00	33.7%
607.06 FQHC(Coastal)	676,766.21	914,112.00	-237,345.79	74.0%
607.99 WSHD - Grants Other				
607.99a Marcelous Williams	43,154.58	57,742.12	-14,587.54	74.7%
607.Admin-Cont Ed-Med Pers.	1,201.12	1,801.68	-600.56	66.7%
Total 607.99 WSHD - Grants Other	44,355.70	59,543.80	-15,188.10	74.5%
Total 607 WSHD - Grants	1,204,105.38	2,426,098.80	-1,221,993.42	49.6%
611 IC-Indigent Care Dir Salary	43,829.36	65,264.00	-21,434.64	67.2%
612 IC-Payroll Taxes -Ind Care	2,127.72	5,125.00	-2,997.28	41.5%
615 IC-Software	9,329.00	13,308.00	-3,979.00	70.1%
616 IC-Travel	244.36	600.00	-355.64	40.7%
617 Youth Programs				
617.01 Youth Counseling	9,095.00	25,000.00	-15,905.00	36.4%
617.02 Irlen Program	0.00	600.00	-600.00	0.0%
Total 617 Youth Programs	9,095.00	25,600.00	-16,505.00	35.5%

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
 January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
630 NH Program-Mgt Fees	13,208,685.80	17,446,084.60	-4,237,398.80	75.7%
631 NH Program-IGT	18,395,473.74	31,638,239.32	-13,242,765.58	58.1%
632 NH Program-Telehealth Fees	167,856.71	196,091.32	-28,234.61	85.6%
633 NH Program-Acctg Fees	45,225.00	35,000.00	10,225.00	129.2%
634 NH Program-Legal Fees	221,304.73	250,000.00	-28,695.27	88.5%
635 NH Program-LTC Fees	1,902,000.00	3,120,000.00	-1,218,000.00	61.0%
637 NH Program-Interest Expense	2,494,916.19	3,656,575.04	-1,161,658.85	68.2%
638 NH Program-Loan/Bank Fees	710,484.42	100.00	710,384.42	710,484.4%
639 NH Program-Appraisal	49,029.25	23,250.00	25,779.25	210.9%
674 - Property Acquisition	635,315.36	534,062.00	101,253.36	119.0%
675 HWY 124 Expenses				
675.01 Tony's BBQ Bldg Expenses	0.00	25,000.00	-25,000.00	0.0%
675.02 Clinic Expenses	0.00	10,000.00	-10,000.00	0.0%
675.03 - Clinic Property Ins	17,403.92			
Total 675 HWY 124 Expenses	17,403.92	35,000.00	-17,596.08	49.7%
Payroll Expenses	0.00			
Total Expense	40,264,356.03	60,727,786.94	-20,463,430.91	66.3%
Net Ordinary Income	7,739,746.13	4,953,787.74	2,785,958.39	156.2%
Other Income/Expense				
Other Income				
416 Nursing Home Operations	220,474,040.39			
Covid Provider Relief Funds	0.00			
Total Other Income	220,474,040.39			
Other Expense				
640 Nursing Home Oper. Expenses	220,698,450.43			
Total Other Expense	220,698,450.43			
Net Other Income	-224,410.04			
Net Income	7,515,336.09	4,953,787.74	2,561,548.35	151.7%

Exhibit “A-2”

WSHD Treasurer's Report

Reporting Date: Wednesday, September 20, 2023					
Pending Expenses	For	Amount	Funds Summary		Totals
Indigent Healthcare Solutions	Inv #76450	\$1,566.00	Prosperity Operating (Unrestricted)		\$545,327.51
Brookshire Brothers	Indigent Care (Jul RXs)	\$3,124.64	First Financial DACA (Unrestricted)		\$10,715,837.16
Brookshire Brothers	Indigent Care (Aug RXs)	\$2,769.38	First Financial DACA (Restricted)		\$1,685,496.75
Wilcox Pharmacy	Indigent Care (Jul RXs)	\$1,529.75	First Financial Money Market (Restricted)		\$13,565,151.77
Wilcox Pharmacy	Indigent Care (Aug RXs)	\$1,563.81	TexStar (Restricted)		\$723,947.12
UTMB at Galveston	Indigent Care	\$42,705.17	FFB CD Balance		\$8,200,000.00
UTMB Faculty Group	Indigent Care	\$7,409.81	Total District Funds		\$35,435,760.30
Thompson Outpatient Clinic	Indigent Care	\$1,424.13	Less First Financial (Restricted)		(\$1,685,496.75)
Winnie Stowll Volunteer EMS	Indigent Care (Ambulance Svcs)	2093.45	Less TexStar Reserve Account		(\$723,947.12)
Winnie Community Hospital (RMC)	Indigent Care	\$33,551.64	Less LOC Outstanding		(\$1,745,740.56)
Bayside Dental	SP Program	\$770.00	Less First Financial Money Market (Restricted)		(\$13,565,151.77)
Winnie Family Dental	SP Program	\$2,867.60	Less Committed Funds (See Total Commitment)		(\$1,573,783.47)
Nicki Holtzman	Youth Counseling	\$85.00	Cash Position (Less First Financial Restricted)		\$17,887,381.20
Kalos Counseling (Benjamin Odom)	Youth Counseling	\$510.00	Pending Expenses		\$340,282.78
Technology Solutions of Tx	Inv #1806	\$95.00	Ending Balance (Cash Position-Pending Expenses)		\$18,227,663.98
Felipe Ojedia-Yard Service	Inv #1041	\$350.00	*Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding+Outstanding Chow Loans)		\$25,669,698.06
Graciela Chavez-Office Cleaning	Inv #965963	\$120.00	Prior Month		
Benckenstein & Oxford	Inv #50879	\$19,550.00	Prosperity Operating (Unrestricted)		\$769,647.65
Hubert Oxford	Legal Retainer	\$1,000.00	First Financial (Unrestricted)		\$8,596,920.53
Makayla Vidal	Inv #26	\$9,625.00	First Financial (Restricted)		\$4,189,527.87
American Education Services	Grant S Stern-Student Loan	\$150.14	First Financial Money Market (Restricted)		\$13,701,447.06
Vaughns AC	Inv #WO1037	\$180.00	TexStar (Restricted)		\$720,704.55
The Hometown Press	Inv # 3939	\$600.00	FFB CD Balance		\$8,200,000.00
The Seabreeze Beacon	Inv # 6758	\$350.00	Total District Funds		\$36,178,247.65
Durbin & Company (Outstanding Balance)	Inv # 9669	\$10,000.00	Less First Financial (Restricted)		(\$4,189,527.87)
Winnie Community Hospital	WCH DY8 Recoup Demand	\$147,856.73	Less TexStar Reserve Account		(\$720,704.55)
Marcelus-Williams Resource Center	Grant Inv 4nd Qtrly pmt	\$14,435.53	Less LOC Outstanding		\$0.00
Durbin & Company (2022 Audit)	Invoice # 12093	\$34,000.00	Less First Financial Money Market (Restricted)		(\$13,701,447.06)
Total Pending Expenses:		\$340,282.78	Less Committed Funds (See Total Commitment)		(\$705,477.48)
			Cash Position (Less First Financial Restricted)		\$16,861,090.70
			Pending Expenses		(\$575,735.33)
			Ending Balance (Cash Position-Pending Expenses)		\$16,285,355.37
			Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding+Committed Funds)		\$25,102,970.85

First Financial Bank Reconciliations					
FFB Balance	\$12,401,333.90				
	Restricted Funds	Total Scheduled Payment	Balance Received	Balance Due	Due to District
Gross Yr. 6, Component 1-IGT 11 (First Half)					
May (1st Half) - remainder received	\$51,444.80	\$51,444.80	\$51,444.80	\$0.00	\$51,444.80
June (2nd Half) - remainder to be received	\$0.00	\$79,569.10	\$0.00	\$79,569.10	\$0.00
July (2nd Half)	\$0.00	\$2,391,748.82	\$0.00	\$2,391,748.82	\$0.00
Total Component 1, IGT 11	\$51,444.80	\$2,522,762.72	\$51,444.80	\$2,471,317.92	\$51,444.80
5 Month Set Aside (FFB)					
Remainder received for May (1st Half)	\$51,444.80	\$51,444.80	\$51,444.80	\$0.00	\$51,444.80
Remainder to be received for June (2nd Half)	\$0.00	\$79,569.10	\$0.00	\$79,569.10	\$0.00
July (2nd Half)	\$0.00	\$2,391,748.82	\$0.00	\$2,391,748.82	\$0.00
Minimum Monthly Payment due September 30, 2023	\$1,235,584.81	\$0.00	\$0.00	\$0.00	\$0.00
Total Loan Set Aside	\$1,287,029.61	\$2,522,762.72	\$51,444.80	\$2,471,317.92	\$51,444.80
Yr. 6, Component 2 (Public & Private)					
Q4-Comp. 2-June	\$347,341.02	\$667,198.92	\$646,722.97	\$20,475.95	\$299,381.96
Q4-Comp. 2-July	\$0.00	\$617,169.75	\$0.00	\$617,169.75	(\$23,979.53)
Total Component 2 due to MGRs.	\$347,341.02	\$1,284,368.67	\$646,722.97	\$637,645.70	\$275,402.43
Variance Payments (Component 1, 2, 3, 4, and Lapsing Funds)					
Variance June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variance July	\$0.00	(\$61,866.97)	\$0.00	(\$61,866.97)	\$0.00
Variance Payment Totals	\$0.00	(\$61,866.97)	\$0.00	(\$61,866.97)	\$0.00
Adjustment Payments (Less: Mission, Red Oak, and Texarkana)					
QIPP YR 4 Adjustment 3	\$333.36	(\$1,306.36)	\$666.71	(\$1,973.07)	\$333.36
QIPP YR 5 Adjustment 2	\$46,444.40	\$92,657.49	\$92,888.80	(\$231.31)	\$46,444.40
Total Adjustment & Reconciliation Payment	\$46,777.76	\$91,351.13	\$93,555.51	(\$2,204.38)	\$46,777.76
Adjustment & Refund Payments (Mission, Red Oak, and Texarkana)					
QIPP YR 4 Adjustment 3	\$13.75	(\$210.40)	\$27.50	(\$237.90)	\$13.75
QIPP YR 5 Adjustment 2	\$4,334.62	\$8,691.69	\$8,669.23	\$22.46	\$4,334.62
Total Adjustment & Reconciliation Payment	\$4,348.37	\$8,481.29	\$8,696.73	(\$215.44)	\$4,348.37
Non-QIPP Funds	\$0.00				
Restricted	\$1,685,496.75				
Unrestricted	\$10,715,837.16				
Total Funds	\$12,401,333.90				

Committed Funds					
Commitment	Total Initial Commitment	YTD Paid by District	Committed Balance		
1. FQHC Grant Funding-2023	\$914,112.00	\$776,766.21	\$137,345.79	January through Aug 2023 (Includes \$100,000 payment made before meeting)	
2. Hospital-DY 8 Repayment	\$680,007.87	\$443,570.19	\$236,437.68		
3. Interim Working Capital Loan	\$1,500,000.00	\$300,000.00	\$1,200,000.00		
Total Commitments	\$3,094,119.87	\$1,520,336.40	\$1,573,783.47		
CHOW Interim Working Capital Loan					
	Amount Advanced	Line of Credit Remaining	Amount Paid Back to Date	Amount Due to District	
Gulf Coast - Copperas Cove	\$550,000.00	\$0.00	\$124,473.37	\$425,526.63	
Gulf Coast - Corrigan	\$800,000.00	\$0.00	\$110,300.61	\$689,699.39	
Gulf Coast - Hemphill	\$550,000.00	\$0.00	\$51,570.21	\$498,429.79	
Gulf Coast - Oak Village	\$550,000.00	\$0.00	\$82,295.81	\$467,704.19	
Gulf Coast - Parkview	\$550,000.00	\$0.00	\$113,891.99	\$436,108.01	
Gulf Coast - Winnie	\$800,000.00	\$0.00	\$68,316.87	\$731,683.13	
Balance Owed by Gulf Coast				\$3,249,151.14	
HMG - Treviso	\$300,000.00	\$1,200,000.00	\$0.00	\$300,000.00	
Total CHOW Loan Outstanding	\$4,100,000.00	\$1,200,000.00	\$550,848.86	\$3,549,151.14	
11 Month Outstanding Short Term Revenue Note-Loan 22 (November 30, 2022-Oct. 30, 2023) 2nd Half of QIPP Year 6					
Loan 22-Principle	\$13,057,329.45		Reserve	\$182,802.61	
Interest	16.80%				
Amortization Table	Date	Balance	Interest	Principal Rcvd.	Payment
1	12/30/2022	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
2	1/31/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
3	2/28/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
4	3/31/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
5	4/30/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
6	5/31/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
7	6/30/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
8	7/31/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
9	8/31/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
10	9/30/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
11	10/31/2023	\$0.00			
Amount Paid		\$0.00	\$113,891.99	\$436,108.01	\$0.00
5 Month Outstanding Short Term Revenue Note (Acct #57627) Buyout of Loan 22 and Termination Payment for Salt Creek					
Annual Interest Rate:	8.25%	Payments Per Year:	5	Origination Fee:	\$116,944.93
Year(s):	1	Initial Loan Amount:	\$11,694,493.48		
Amortization Table	Component Payment	Principle	Interest	Payment	Balance
1-June 30, 2023 (March & April 2023, Comp. 1)	(\$4,509,523.54)	(\$4,434,483.88)	(\$75,039.66)	(\$4,509,523.54)	\$7,260,009.60
Payoff					
2-July 31, 2023 (May 2023, Comp. 1)	(\$2,399,913.42)	(\$2,349,950.44)	(\$49,962.98)	(\$2,399,913.42)	\$4,910,059.16
3-August 31, 2023 (June 2023 Comp. 1)	(\$2,516,251.97)	(\$2,475,675.79)	(\$38,257.54)	(\$2,516,251.97)	\$2,434,383.37
4-September 30, 2023 (July 2023, Comp. 1)	(\$1,235,584.81)	(\$1,217,191.69)	(\$18,393.12)	(\$1,235,584.81)	\$1,217,191.68
5-October 31, 2023 (August, 2023, Comp. 1)		(\$1,217,191.68)	(\$8,368.19)	(\$1,225,559.87)	\$0.00
6-October 31, 2023 (Adjustment-Shortfall)			\$0.00		\$0.00
Amount Paid	(\$10,661,273.74)	(\$11,694,493.48)	(\$190,021.49)	(\$11,886,833.61)	\$0.00
First Financial Bank-11 Month Outstanding Short Term Revenue Note-Loan 23 (Acct #57635) (June 2023-May 31, 2023) 1st Half of Year 7					
Annual Interest Rate:	8.25%	Payments Per Year:	11	Origination Fee:	\$593,539.48
Years:	1	Amount:	\$14,353,948.46		
Amortization Table	Component Payment	Principle	Interest	Payment	Balance
1-June 30, 2023			(\$101,972.84)	(\$101,972.84)	\$14,353,948.46
2-July 31, 2023			(\$101,972.84)	(\$101,972.84)	\$14,353,948.46
3-August 31, 2023			(\$105,262.29)	(\$105,262.29)	\$14,353,948.46
4-September 30, 2023			(\$105,262.29)	(\$105,262.29)	\$14,353,948.46
5-October 31, 2023 (September, Comp. 1)	\$2,252,580.63	(\$2,392,324.74)	(\$105,262.29)	(\$2,497,587.03)	\$11,961,623.72
6-November 31, 2023 (October, Comp. 1)	\$2,298,308.31	(\$2,392,324.74)	(\$82,236.16)	(\$2,474,560.91)	\$9,569,298.98
7-December 31, 2023 (November, Comp. 1)	\$2,322,357.95	(\$2,392,324.74)	(\$65,788.93)	(\$2,458,113.67)	\$7,176,974.23
8-January 31, 2024 (December, Comp. 1)	\$2,393,223.56	(\$2,392,324.74)	(\$49,341.70)	(\$2,441,666.44)	\$4,784,649.49
9-February 28, 2024 (January, Comp. 1)	\$2,343,214.45	(\$2,392,324.74)	(\$32,894.47)	(\$2,425,219.21)	\$2,392,324.74
10-March 31, 2024 (February, Comp. 1)	\$2,299,429.86	(\$2,392,324.74)	(\$16,447.23)	(\$2,408,771.98)	\$0.00
11-April 30, 2024 (Shortfall)	\$444,833.71			\$0.00	\$0.00
Amount Paid	\$14,353,948.47	(\$14,353,948.46)	(\$766,441.04)	(\$15,120,389.50)	
First Financial Bank - LOC					
Description	Total Amount Outstanding				
HMG Buyout - Treviso	306,028.74				
HMG Buyout - Gulf Pointe	305,916.97				
HMG Buyout - Arbrook Place	407,431.26				
HMG Buyout - Forum	426,363.59				
HMG Treviso CHOW Loan	\$300,000.00				
Total Outstanding LOC	1,745,740.56				

District's Investments

	Balance	Interest Paid	Reporting Period	Paid this Reporting Period	Interest Paid to date
*CD at First Financial Bank Bank UPDATE	\$8,200,000.00	3.60%	August 2023	Paid Quarterly	
Money Market-First Financial Bank	\$13,701,447.06	4.00%	August 2023	\$46,507.32	\$142,217.08
Texstar C.D. #1110	\$723,947.12	5.2974%	August 2023	3,242.57	\$22,920.51

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES IN THE WSDH

Edward Murrell,
President

Robert "Bobby" Way
Treasurer/Investment Officer

Date: _____

Date: _____

*Italics are Estimated amounts

Exhibit “A-3”

Winnie-Stowell Hospital District
Bank Accounts Register
As of August 16, 2023 to September 20, 2023

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Clr</i>	<i>Amount</i>	<i>Balance</i>
100 Prosperity Bank -Checking							768,750.42
Check	08/16/2023	3938	Indigent Healthcare ...	Inv #76284	X	(1,566.00)	767,184.42
Check	08/16/2023	3939	UTMB at Galveston	IC Batch Date 07.01.2023	X	(7,161.90)	760,022.52
Check	08/16/2023	3940	UTMB Faculty Grou...	IC Batch Date 07.01.2023	X	(3,147.25)	756,875.27
Check	08/16/2023	3941	Thompson OPC (Cli...	IC Batch Date 07.11.2023	X	(1,419.08)	755,456.19
Check	08/16/2023	3942	Alliance Medical Ser...	IC Batch Date 07.10.2023	X	(650.00)	754,806.19
Check	08/16/2023	3944	Christus St Elizabeth	IC Batch Date 07.01.2023	X	(11,729.76)	743,076.43
Check	08/16/2023	3943	Heart & Lung Center...	IC Batch Date 07.03.2023		(61.17)	743,015.26
Check	08/16/2023	3945	Radiology Associates...	IC Batch Date 07.02.2023	X	(92.79)	742,922.47
Check	08/16/2023	3946	Riceland Medical Ce...	VOID: RMC Contract	X		742,922.47
Check	08/16/2023	3947	\$25 Optical	IC SP Batch Date 07.08.2023	X	(100.00)	742,822.47
Check	08/16/2023	3948	Dr. June Stansky, Op...	IC SP Batch Date 07.08.2023	X	(120.00)	742,702.47
Check	08/16/2023	3949	Bayside Dental	IC SP Batch Date 07.08.2023	X	(660.00)	742,042.47
Check	08/16/2023	3950	Winnie Family Dental	IC SP Batch Date 07.08.2023	X	(3,275.16)	738,767.31
Check	08/16/2023	3951	Kalos Counseling	YC Batch Date 07.02.2023		(170.00)	738,597.31
Check	08/16/2023	3952	Technology Solution...	Inv #1796	X	(95.00)	738,502.31
Check	08/16/2023	3953	Felipe Ojeda	Inv #1040	X	(350.00)	738,152.31
Check	08/16/2023	3954	Graciela Chavez	Inv #965961	X	(120.00)	738,032.31
Check	08/16/2023	3955	Benckenstein & Oxfo...	Inv #50851 (Jun 2023)	X	(16,400.00)	721,632.31
Check	08/16/2023	3956	Hubert Oxford	Legal Retainer	X	(1,000.00)	720,632.31
Check	08/16/2023	3958	Makayla Vidal	Inv #00024	X	(7,525.00)	713,107.31
Check	08/16/2023	3957	American Education ...	92 5529 5461 S Stern	X	(150.14)	712,957.17
Check	08/16/2023	3959	Coastal Gateway Hea...	Grant (Aug 2023 Req)	X	(83,837.28)	629,119.89
Check	08/16/2023	3962	Gulfway Lumber	Inv #2308-343294 (Hwy 124)	X	(101.40)	629,018.49
Check	08/16/2023	3964	Endpoint IT LLC	Inv # 1454 ((Hwy 124)	X	(4,380.00)	624,638.49
Check	08/16/2023	3960	Winnie Community ...	UC DY8 HHSC Recoupment Demand Sep	X	(147,856.73)	476,781.76
Check	08/16/2023	3961	Winnie Community ...	Grant - Software	X	(60,765.96)	416,015.80
Check	08/16/2023	3963	Winnie Community ...	Grant - CT Scan	X	(200,000.00)	216,015.80
Check	08/16/2023	3965	Winnie Community ...	RMC Contract	X	(23,007.71)	193,008.09
Deposit	08/16/2023		Brookshire Brothers	Deposit, Processed	X	39.90	193,047.99
Check	08/16/2023		Funcion 4-Lease fka ...	ACH, Withdrawal, Processed	X	(222.76)	192,825.23
Check	08/17/2023		Specturm/Time Warn...	ACH, Withdrawal, Processed	X	(284.06)	192,541.17
Check	08/24/2023	3966	Advanced Systems &...	Inv #296626 (Hwy 124)	X	(4,944.00)	187,597.17
Check	08/28/2023		Prosperity Bank (CC)	2704	X	(739.00)	186,858.17
Liability ...	08/30/2023		QuickBooks Payroll ...	Created by Payroll Service on 08/28/2023	X	(9,555.27)	177,302.90
Liability ...	08/30/2023		QuickBooks Payroll ...	Created by Payroll Service on 08/28/2023	X	(799.15)	176,503.75
Paycheck	08/31/2023	DD1301	Norris, Sherrie	Direct Deposit	X		176,503.75
Paycheck	08/31/2023	DD1302	Ojeda, Patricia	Direct Deposit	X		176,503.75
Paycheck	08/31/2023	DD1303	Walters, Reagan D	Direct Deposit	X		176,503.75
Deposit	08/31/2023			Deposit, Processed	X	76.14	176,579.89
Check	09/05/2023	995160	ECISD	Memo:Draft, Withdrawal, Processed	M	(22,077.13)	154,502.76
Check	09/07/2023	995157	Riceland Medical Ce...	Memo:Draft, Withdrawal, Processed	M	(340.00)	154,162.76
Check	09/07/2023		Entergy	ACH, Withdrawal, Processed	M	(238.52)	153,924.24
Deposit	09/07/2023			Memo:ACH PaymenWinnie-Stowell HCCD...	M	350,000.00	503,924.24

Winnie-Stowell Hospital District
Bank Accounts Register
As of August 16, 2023 to September 20, 2023

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Clr</i>	<i>Amount</i>	<i>Balance</i>	
Check	09/11/2023	3967	Coastal Gateway Hea...	Grant (Interim Request)	M	(100,000.00)	403,924.24	
Deposit	09/11/2023			ACH, Deposit, Processed	M	165,433.29	569,357.53	
Deposit	09/11/2023			Deposit, Processed	M	3,500.00	572,857.53	
Check	09/11/2023		Trinity Bay Conserva...	ACH, Withdrawal, Processed	M	(67.18)	572,790.35	
Check	09/13/2023	3968	Elite Plumbing	Inv #1886	M	(875.00)	571,915.35	
Liability ...	09/14/2023		QuickBooks Payroll ...	Created by Payroll Service on 09/12/2023	M	(730.97)	571,184.38	
Check	09/14/2023		IRS	ACH, Withdrawal, Processed	M	(3,811.60)	567,372.78	
Paycheck	09/15/2023	DD1304	Walters, Reagan D	Direct Deposit	X		567,372.78	
Check	09/15/2023		Prosperity Bank	Fee, Withdrawal, Processed	M	(122.49)	567,250.29	
Check	09/18/2023		Spectrum/Time Warn...	8260170290121119		(284.06)	566,966.23	
Check	09/18/2023		Funcion 4-Lease fka ...			(222.76)	566,743.47	
Check	09/20/2023	3970	Brookshire Brothers	IC RXs (July 2023)		(3,124.64)	563,618.83	
Check	09/20/2023	3971	Brookshire Brothers	IC RXs (Aug 2023)		(2,769.38)	560,849.45	
Check	09/20/2023	3972	Wilcox Pharmacy	IC RXs (Jul 2023)		(1,529.75)	559,319.70	
Check	09/20/2023	3973	Wilcox Pharmacy	IC RXs (Aug 2023)		(1,563.81)	557,755.89	
Check	09/20/2023	3969	Indigent Healthcare ...	Inv #76450		(1,566.00)	556,189.89	
Check	09/20/2023	3980	Winnie Family Dental	IC Batch Date 08.08.2023		(2,867.60)	553,322.29	
Check	09/20/2023	3976	Thompson OPC (Cli...	IC Batch Date 08.11.2023		(1,424.13)	551,898.16	
Check	09/20/2023	3974	UTMB at Galveston	IC Batch Date 08.01.2023		(42,705.17)	509,192.99	
Check	09/20/2023	3975	UTMB Faculty Grou...	IC Batch Date 08.01.2023		(7,409.81)	501,783.18	
Check	09/20/2023	3978	Winnie Community ...	RMC Contract (Aug 2023) Batch Date 08.0...		(33,551.64)	468,231.54	
Check	09/20/2023	3977	Winnie-Stowell Volu...	IC Ambulance Svs (Batch Date 08.09.2023)		(2,093.45)	466,138.09	
Check	09/20/2023	3982	Kalos Counseling	YC Batch Date 08.02.2023		(510.00)	465,628.09	
Check	09/20/2023	3981	Nicki Holtzman MS, ...	YC Batch Date 08.02.2023		(85.00)	465,543.09	
Check	09/20/2023	3984	Felipe Ojeda	Inv #1041		(350.00)	465,193.09	
Check	09/20/2023	3985	Graciela Chavez	Inv #965963		(120.00)	465,073.09	
Check	09/20/2023	3989	American Education ...	92 5529 5461 S Stern		(150.14)	464,922.95	
Check	09/20/2023	3991	Hometown Press	Inv #3939		(600.00)	464,322.95	
Check	09/20/2023	3988	Makayla Vidal	Inv #00026		(9,625.00)	454,697.95	
Check	09/20/2023	3992	The Seabreeze Beacon	Inv #6758		(350.00)	454,347.95	
Check	09/20/2023	3983	Technology Solution...	Inv #1806		(95.00)	454,252.95	
Check	09/20/2023	3990	Vaughn's Air Condi...	Inv # WO1037		(180.00)	454,072.95	
Check	09/20/2023	3986	Benckenstein & Oxfo...	Inv #50879 (July 2023)		(19,550.00)	434,522.95	
Check	09/20/2023	3979	Bayside Dental	Batch Date 08.08.2023		(770.00)	433,752.95	
Check	09/20/2023	3987	Hubert Oxford	Legal Retainer		(1,000.00)	432,752.95	
Check	09/20/2023	3993	Durbin & Company, ...	Inv #9669 (2019 Audit) Client # 102400.1		(10,000.00)	422,752.95	
Check	09/20/2023	3994	Winnie Community ...	UC DY8 HHSC Recoupment Demand Sep		(147,856.73)	274,896.22	
Check	09/20/2023	3995	Marcelous-Williams ...	Grant 4th Qtr Pmt		(14,435.53)	260,460.69	
Check	09/20/2023	3996	Durbin & Company, ...	Invoice #12093 (2022 and Single Audit)		(34,000.00)	226,460.69	
Total 100 Prosperity Bank -Checking							(542,289.73)	226,460.69

Winnie-Stowell Hospital District
Bank Accounts Register
As of August 16, 2023 to September 20, 2023

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Clr</i>	<i>Amount</i>	<i>Balance</i>
102 First Financial Bank							26,487,895.45
102b FFB #4846 DACA							12,786,448.39
Check	08/16/2023			Memo:Transfer from DDA Acct No. 11102...	X	2.87	12,786,451.26
Check	08/17/2023			Memo:Transfer from DDA Acct No. 11102...	X	68,400.00	12,854,851.26
Check	08/18/2023			Memo:Transfer from DDA Acct No. 11102...	X	3,469,069.43	16,323,920.69
Check	08/21/2023			Memo:Transfer from DDA Acct No. 11102...	X	48,772.38	16,372,693.07
Check	08/21/2023			Memo:ACH Paymen Winnie-Stowell HCC...	X	(5,543.00)	16,367,150.07
Check	08/23/2023			Memo:Transfer from DDA Acct No. 11102...	X	3,162,123.86	19,529,273.93
Check	08/30/2023		First Financial Bank	(Int Pmt 11 mth Ln)	X	(101,972.84)	19,427,301.09
Check	08/30/2023		First Financial Bank	(Int Pmt 5mth Ln 1,626,686.39 principal & ...	X	(1,677,262.57)	17,750,038.52
Check	08/30/2023			Transfer from XXX4846 to XXX7627: Con...	X	(836,670.76)	16,913,367.76
Check	09/06/2023			Memo:Transfer from DDA Acct No. 11102...	M	204,767.71	17,118,135.47
Check	09/06/2023			TEXNET STATE COMPTRLR CCD 0782...	M	(89,343.25)	17,028,792.22
Deposit	09/07/2023			Memo:ACH PaymenWinnie-Stowell HCCD...	M	(350,000.00)	16,678,792.22
Check	09/07/2023		LTC Group	Memo:ACH Paymen Winnie-Stowell HCC...	M	(68,380.00)	16,610,412.22
Check	09/07/2023		LTC Group	ACH PaymenWinnie-Stowell HCCD 16115...	M	(294,000.00)	16,316,412.22
Check	09/07/2023			Memo:ACH Paymen Winnie-Stowell HCC...	M	(4,541,569.27)	11,774,842.95
Check	09/08/2023			Memo:Transfer from DDA Acct No. 11102...	M	75,642.09	11,850,485.04
Deposit	09/15/2023			ACH Winnie Stowell CCD 2590617	M	51,570.21	11,902,055.25
Deposit	09/15/2023			ACH Winnie Stowell CCD 2590657	M	68,316.87	11,970,372.12
Deposit	09/15/2023			ACH Winnie Stowell CCD 2591078	M	82,295.81	12,052,667.93
Deposit	09/15/2023			ACH Winnie Stowell CCD 2590614	M	110,300.61	12,162,968.54
Deposit	09/15/2023			ACH Winnie Stowell CCD 2590623	M	113,891.99	12,276,860.53
Deposit	09/15/2023			ACH Winnie Stowell CCD 2590613	M	124,473.37	12,401,333.90
Check	09/29/2023	Pending	First Financial Bank	(Int Pmt 11 mth Ln)		(105,262.29)	12,296,071.61
Check	09/29/2023	Pending	First Financial Bank	Principal & Int 5 mth (to be adj with add'l F...		(1,235,584.81)	11,060,486.80
Total 102b FFB #4846 DACA						(1,725,961.59)	11,060,486.80
102c FFB #7190 Money Market							13,701,447.06
Check	08/30/2023		Salt Creek Capital LLC	Ln 22 Int Pmt (9 of 11)	X	(182,802.61)	13,518,644.45
Deposit	08/31/2023				X	46,507.32	13,565,151.77
Check	09/29/2023	Pending	Salt Creek Capital LLC	Ln 22 Int Pmt (10 of 11)		(182,802.61)	13,382,349.16
Total 102c FFB #7190 Money Market						(319,097.90)	13,382,349.16
Total 102 First Financial Bank						(2,045,059.49)	24,442,835.96
TOTAL						(2,587,349.22)	24,669,296.65

Exhibit “B”



09.20.23 WSHD Regular Board Meeting Indigent Care Report

1) Active Client Count:

- a) Indigent Clients: **102** – UP by **3** from **99** in **JUL**
 - **39** Apps, [**20 Renewals, 7 Previous, 12 New, and 1 ER Referrals**]
 - **17** Approved [**9 Renewals, 6 Previous, 2 New, and 0 ER Referrals**]
 - **2** Withdrew / **2** Denied / **13** Incomplete / **0** Pending
- b) Youth Counseling: **23** – UP by **1** from **22** in **JUL**
- c) Irlen Services: **0** – the same since **OCT 2022** - UP / DOWN by **00** from **00** in **JUL**
- d) Dental: **8** clients used their benefit in **AUG**
- e) Vision Services: **0** clients used their benefit in **AUG**
- f) Riceland Emergency Room Referrals: **1** (**0** Approved, **1** Failed to Apply, and **0** Pending)

2) Riceland Hospital & Clinics:

The **AUG** charges were DOWN by **\$9.4 K** from **\$78.6 K** to **\$69.2 K**. There was one In-Patient stay for a payment of **\$5.5 K**.

3) UTMB Hospital & Clinics:

UTMB **AUG** charges were UP by **\$185.8 K** from **\$52.3 K** to **\$238.1 K**, which included **6 surgeries/procedures** for a total billed amount of **\$219.2 K** and payment of **\$47.3 K**, which included a heart procedure with total billed amount of **\$127.1 K** and payment of **\$26.5 K**. There was one **surgery** with a resulting **1 day In-Patient stay** that has not yet been billed, but is expected to result in a payment of at least **\$20 K**.

4) Our over-all YTD expenditure Charts:

We have expended **74%** of the overall Indigent Care Budget

- **96%** of the Pharmacy budget
- **120%** of the Riceland budget
- **52%** of the UTMB budget
- **69%** of the Youth Counseling budget
- **82%** of the Vision budget
- **152%** of the Dental budget
- **94%** of the Thompson Outpatient Clinic budget

5) District Programs:

- a) County Van (See attached): **5** out of **91** were WSHD clients
- b) Winnie Stowell EMS (See attached): **9** transports out of **10** were made from Riceland
- c) Marcelous Williams (See attached): **41** out of **41** were WSHD clients
- d) East Chambers School (See attached): For **Sep 2022 – Aug 2023**, students benefited from:
 - **71** Student Insurance Claims
 - **748** Counseling sessions
 - **194** Occupational Therapy sessions
 - **365** Speech Therapy sessions
 - **50** Physical Therapy sessions
 - **5899** Nurse Visits
 - **1565** Students screened for Vision, Hearing & Scoliosis

6) Other items of Interest:

- The UHPhealth, Inc. draft Agreement has been signed and returned, which will be discussed in Agenda Item#16.
- There is also a new Physical Therapy provider now located in Winnie that I am considering reaching out to for our Indigent Clients due to poor success with the Riceland Physical Therapist.



CHART 1: 2023 YTD WSHD Services & Budget Status:

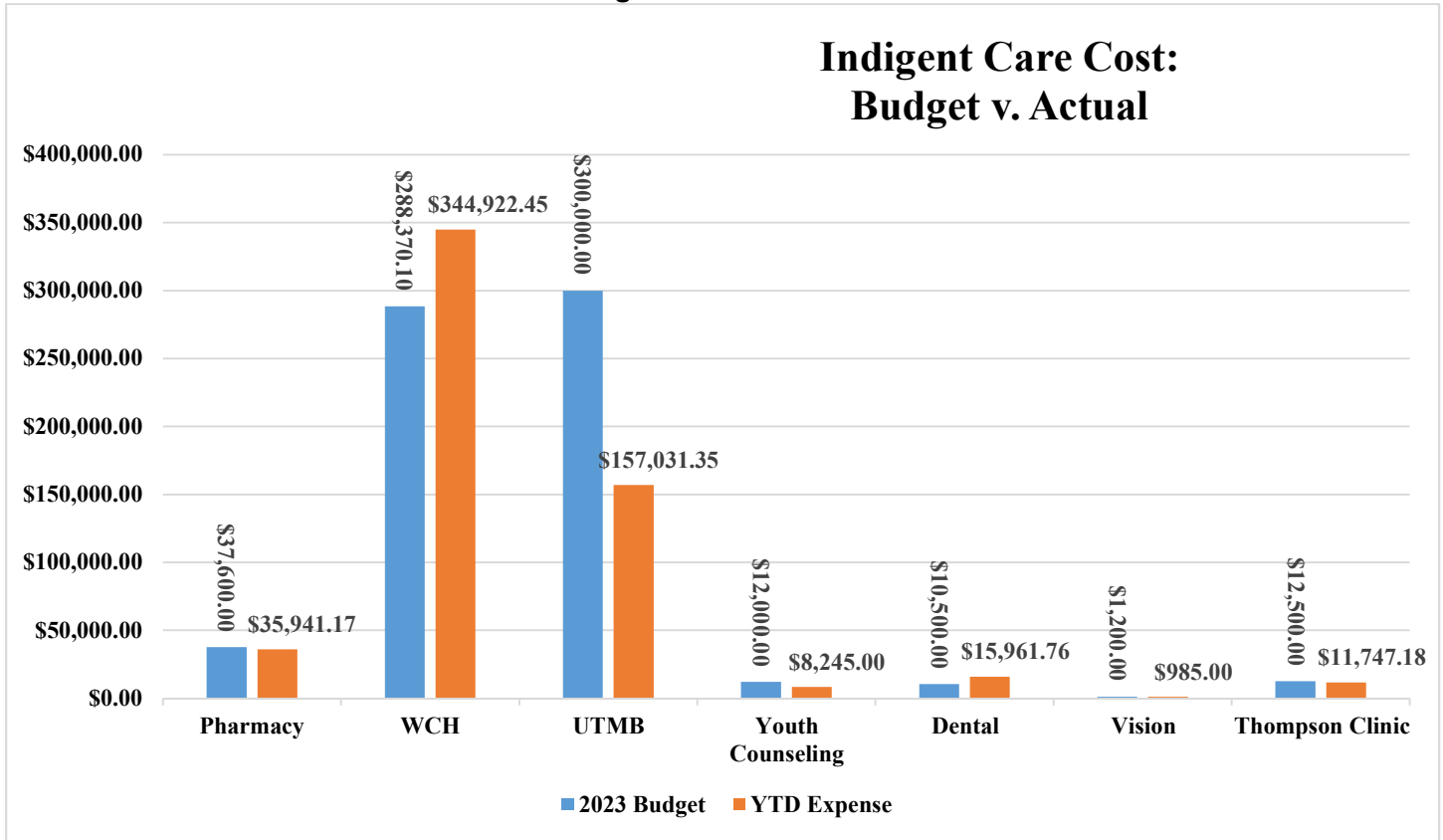
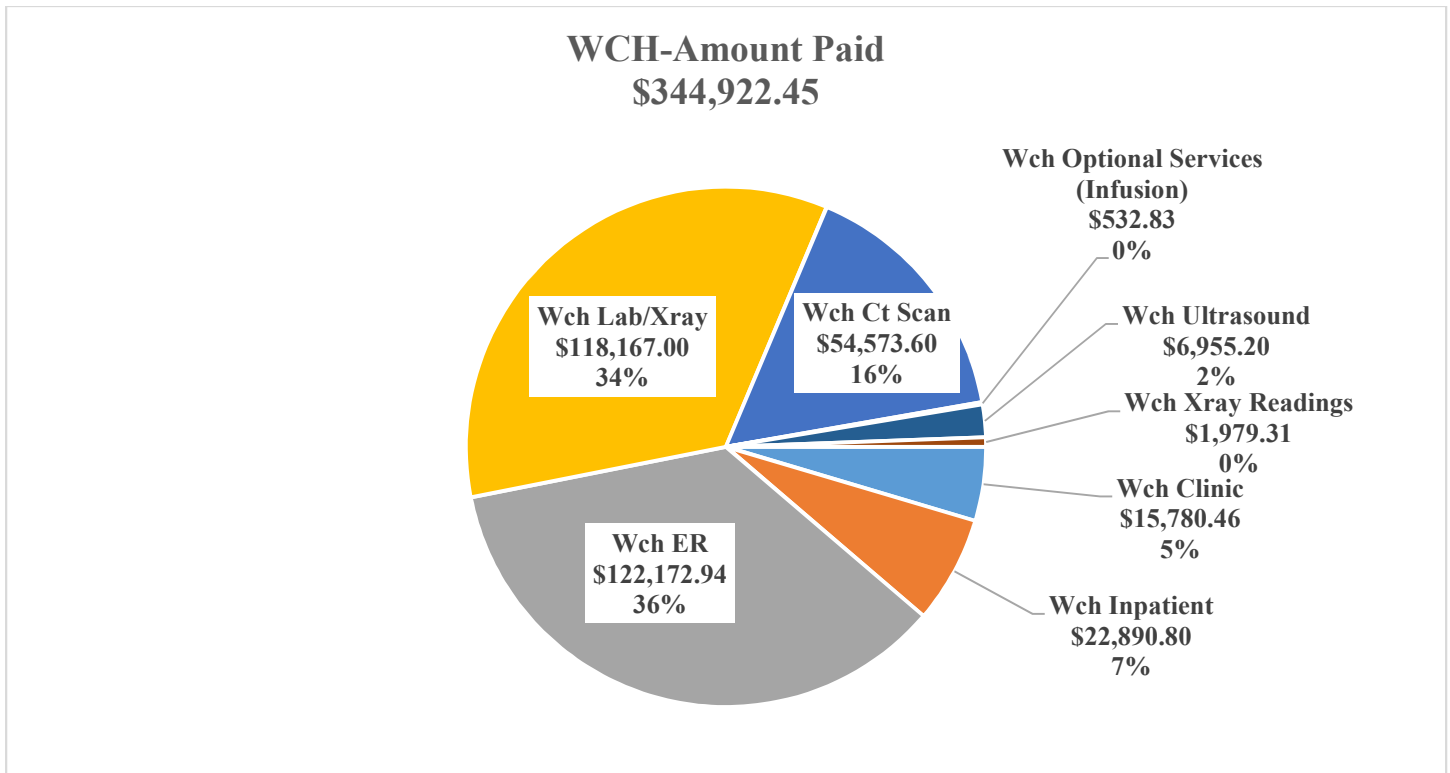


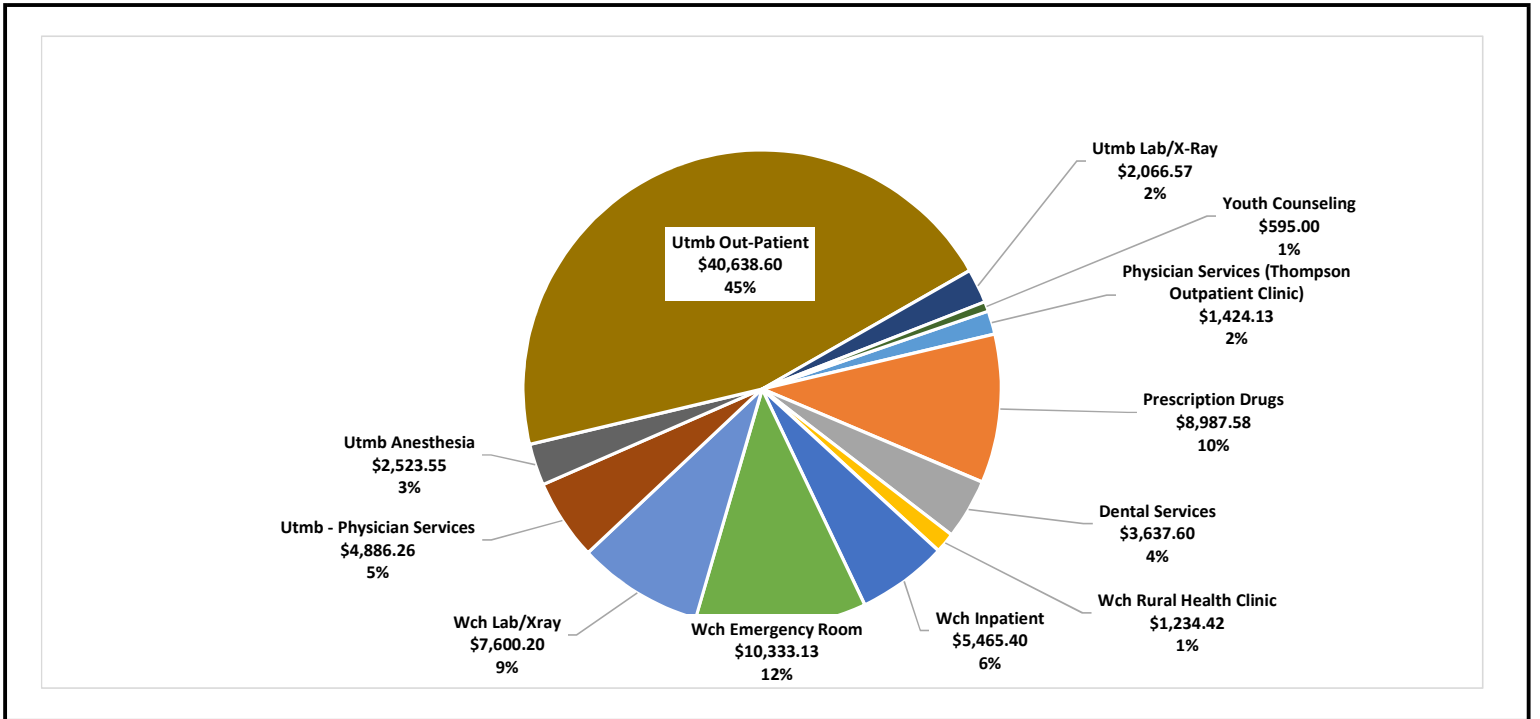
CHART 2: 2023 WCH Services Breakdown



WSHD Indigent Care Director Report Aug 2023 SOURCE CODE REPORT

Source	Description	Amount Billed	Amount Paid	% of Total
01	Physician Services (Thompson Outpatient Clinic)	\$5,678.00	\$1,424.13	1.42%
02	Prescription Drugs	\$9,359.34	\$8,987.58	8.95%
10	Optional Services (WS VEMS-Ambulance)	\$8,403.21	\$2,093.45	2.09%
12	Irlen Services	\$0.00	\$0.00	0.00%
13	Vision Services	\$0.00	\$0.00	0.00%
14	Dental Services	\$5,435.60	\$3,637.60	3.62%
20	Wch Physical Therapy	\$0.00	\$0.00	0.00%
21	Wch Rural Health Clinic	\$2,755.00	\$1,234.42	1.23%
23	Wch Inpatient	\$9,109.00	\$5,465.40	5.45%
24	Wch Emergency Room	\$20,753.00	\$10,333.13	10.30%
25	Wch Lab/Xray	\$12,667.00	\$7,600.20	7.57%
26	Wch Ct Scan	\$12,648.00	\$7,588.80	7.56%
27	Wch Optional Services (Infusion Therapy)	\$1,050.00	\$184.26	0.18%
28	Wch X-Ray (MRI)	\$7,476.00	\$330.65	0.33%
29	Wch Ultrasound	\$777.00	\$466.20	0.46%
44	Wch Xray Readings	\$1,924.00	\$348.58	0.35%
31	Utmb - Physician Services	\$17,436.00	\$4,886.26	4.87%
31-1	Utmb Anesthesia	\$4,296.00	\$2,523.55	2.51%
33	Utmb In-Patient	\$0.00	\$0.00	0.00%
34	Utmb Out-Patient	\$204,872.19	\$40,638.60	40.49%
34-1	Utmb ER Physicians - Barrier Reef	\$0.00	\$0.00	0.00%
35	Utmb Lab/X-Ray	\$11,498.52	\$2,066.57	2.06%
39	Youth Counseling	\$595.00	\$595.00	0.59%

	Expenditures	\$336,732.86	\$100,404.38	100%
11	Brookshire Pharmacy Refund for 2020 charges	\$0.00	(\$39.90)	
	Grand Total	\$336,732.86	\$100,364.48	100%



Chambers County East Side Van Monthly Report



Commissioner PCT #1, Jimmy E Gore
 211 Broadway | PO BOX 260
 Winnie, Texas 77665
 409-296-8250

Aug-23

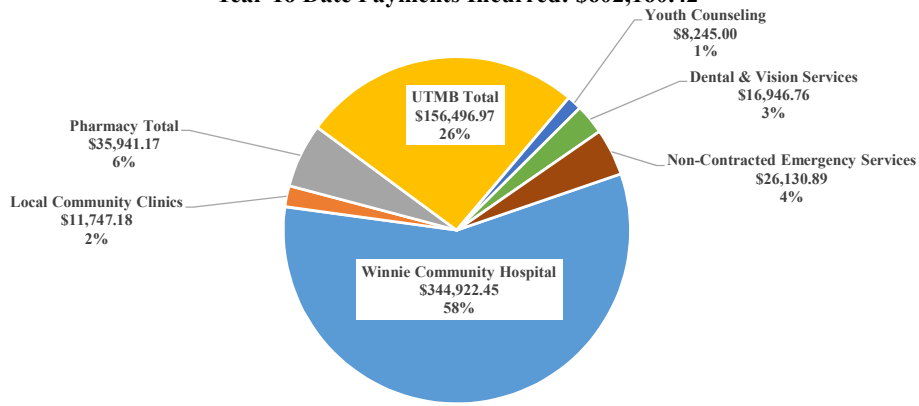
VEHICLE #1	EAST SIDE VAN #1	
TOTAL MILES DRIVEN		2941
TOTAL HOURS DRIVEN		166.75
TOTAL EXPENSES FOR MONTH		\$852.32
FUEL COST		\$852.32
REPAIRS & MAINTENANCE COST		
MISC EXPENSES		
TOTAL RIDERS		32
TOTAL WSHD RIDERS		2
TOTAL TRIPS		69
TOTAL TRIPS FOR WSHD RIDERS		2

VEHICLE #2	EAST SIDE VAN #2	
TOTAL MILES DRIVEN		3696
TOTAL HOURS DRIVEN		179.42
TOTAL EXPENSES FOR MONTH		\$938.49
FUEL COST		\$938.49
REPAIRS & MAINTENANCE COST		
MISC EXPENSES		
TOTAL RIDERS		35
TOTAL WSHD RIDERS		2
TOTAL TRIPS		66
TOTAL TRIPS FOR WSHD RIDERS		3

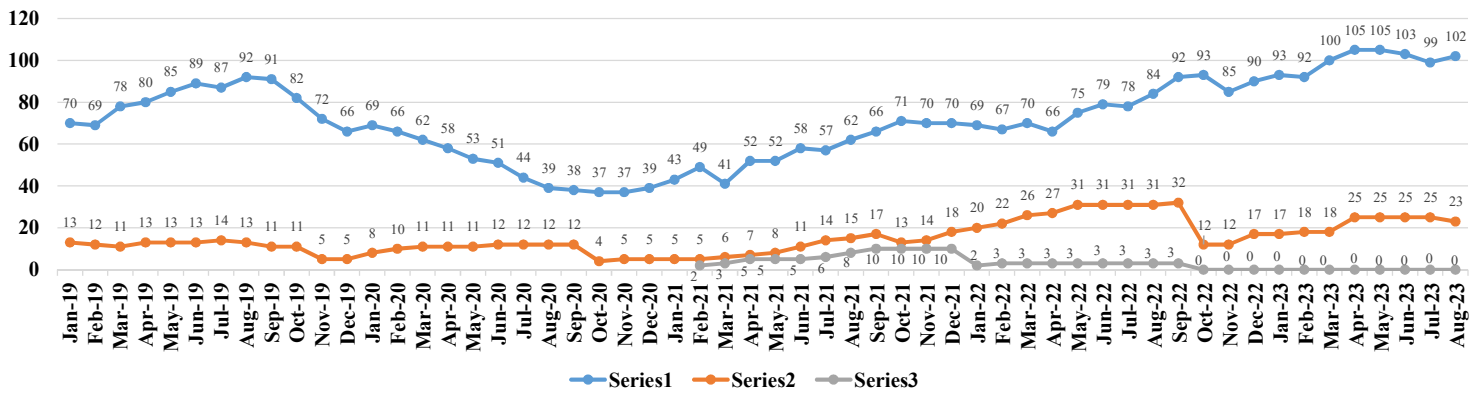
VEHICLE #3	RAV 4	
TOTAL MILES DRIVEN		3313
TOTAL HOURS DRIVEN		156.42
TOTAL EXPENSES FOR MONTH		\$1,298.15
FUEL COST		\$380.11
REPAIRS & MAINTENANCE COST	windshield and labor	\$918.04
MISC EXPENSES		
TOTAL RIDERS		24
TOTAL WSHD RIDERS		1
TOTAL TRIPS		49
TOTAL TRIPS FOR WSHD RIDERS		1

GRAND TOTALS		
MILES DRIVEN		9950
RIDERS		91
WSHD RIDERS		5
TRIPS		184
WSHD TRIPS		6
EXPENSES		\$3,088.96

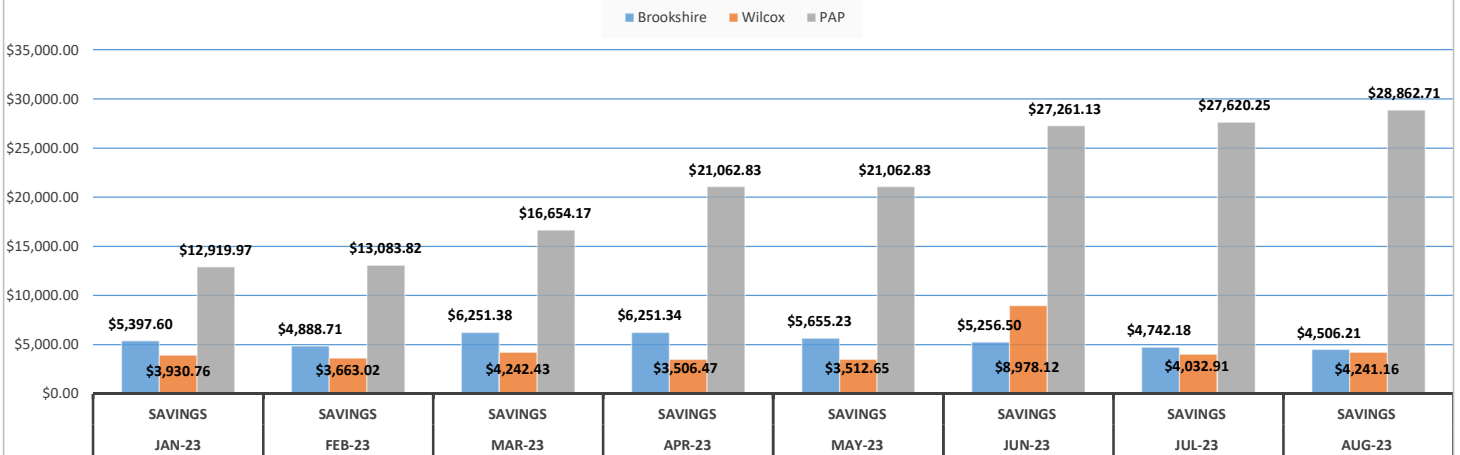
Year To Date Payments Incurred: \$602,160.42




Client Count Trending



PHARMACY SAVINGS TO DATE = \$247,584.38



 Marcelous Williams Resource Center Winnie-Stowell Hospital District Report										
Year to Date Details for 2023		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD DATE
YTD WSHD REFERRALS		0	2	0	4	2	0	0	0	8
YTD Indigent Care (Medical, Dental & Vision)		0	2	0	3	2	0	0	0	7
YTD Prescription Assistance		0	0	0	1	0	0	0	0	1
YTD Youth Counseling		0	0	0	0	0	0	0	0	0
YTD Irlen Syndrome Services		0	0	0	0	0	0	0	0	0
YTD OTHER REFERRALS		2	10	4	4	7	8	7	5	47
YTD Gift of Life		0	0	0	0	0	0	0	0	0
YTD Work in Texas (Texas Workforce Commiss		0	0	0	0	0	0	0	0	0
YTD Chambers County Indigent or OmniPoint FC		0	0	0	0	0	0	0	0	0
YTD Chambers County Indigent Dental		0	0	0	0	0	0	0	0	0
YTD Transportation		0	1	0	0	0	0	0	0	1
YTD Medical Services (Other Than Indigent)		0	2	0	0	1	1	1	0	5
YTD G.E.T.-C.A.P.		0	0	0	0	0	0	0	0	0
YTD Misc. MWRC Available Services		2	7	4	4	6	7	6	5	41
YTD APPLICATIONS INITIATED/PROCESSED		29	26	24	21	28	21	23	40	212
YTD WSHD Indigent Care		0	0	0	1	3	0	0	0	4
YTD Prescription Assistance		0	0	0	0	0	0	0	0	0
YTD Social Security		6	4	2	6	3	4	4	11	40
YTD Medicare Savings Program		1	1	0	0	2	0	0	1	5
YTD Medicaid		2	2	2	0	2	4	3	7	20
YTD Food Stamps		17	19	18	13	15	11	14	16	123
YTD Home Repair		0	0	1	0	3	2	2	1	9
YTD G.E.T.-C.A.P.		3	0	1	1	2	0	0	4	11
YTD CLIENTS SERVED		21	27	24	19	20	24	30	41	206
YTD WSHD Clients		19	21	23	18	18	23	29	41	192
YTD Chambers County Residents		0	0	1	1	2	0	1	0	5
YTD Other County Residents		2	6	0	0	0	0	0	0	8
YTD OFFICE SUPPLIES EXPENSES		\$1,964.24	\$544.54	\$431.67	\$790.92	\$701.42	\$534.93	\$238.35	\$407.66	\$5,613.73
YTD STAFFING EXPENSES		\$3,984.11	\$3,984.11	\$3,904.16	\$3,253.12	\$6,420.83	\$5,791.13	\$5,466.66	\$5,426.03	\$38,230.15
YTD GRANT AMOUNT SPENT OF TO \$57,742.00		\$5,948.35	\$4,528.65	\$4,335.83	\$4,044.04	\$7,122.25	\$6,326.06	\$5,705.01	\$5,833.69	\$43,843.88
YTD GRANT BALANCE REMAINING OF		\$51,793.65	\$47,265.00	\$42,929.17	\$38,885.13	\$31,762.88	\$25,436.82	\$19,731.81	\$13,898.12	\$13,898.12
OUTREACH ACTIVITIES/EVENTS ATTENDED		0	0	9	3	2	1	1	0	17

Aug-23 MONTHLY REFERRALS & APPLICATIONS REPORT										
CLIENT DETAILS				PROGRAM(S) CLIENT REFERRED TO		APPLICATION(S) INITIATED WITH CLIENT				
DATE	REPEAT CLIENTS	Client Identifier	Client Residence y Data	Misc. MWRC Available Services	Social Security: Disability, CSU, Retirement	Medicare Savings Program	Medicaid	Food Stamps	Home Repair	G.E.T.-C.A.P.
8/1/2023	R	PICC	X		X					
8/1/2023		TAMD	X	X						
8/2/2023	R	MONH	X		X					
8/2/2023	R	SIM_D	X		X					
8/3/2023	R	HAR_J	X		X					
8/3/2023	R	ACKM	X		X					
8/3/2023	R	CART	X					X		
8/4/2023	R	ENG_M	X		X					
8/4/2023	R	FORS	X					X		
8/4/2023	R	BILE	X						X	
8/4/2023	R	CARM	X		X					
8/8/2023	R	ACKM	X							
8/8/2023	R	CRAS	X	X						
8/9/2023	R	CAR_M	X							X
8/10/2023	R	COLH	X				X	X		
8/10/2023	R	VILLA	X		X		X	X		
8/10/2023	R	SIMD	X		X					
8/14/2023	R	CART	X		X					
8/14/2023	R	THOP	X					X		
8/14/2023	R	CAMS	X						X	
8/14/2023	R	ACKM	X					X		
8/16/2023	R	WILV	X				X	X		
8/17/2023	R	WILV	X				X	X		
8/17/2023	R	DIER	X	X						
8/17/2016	R	THOP	X				X			
8/18/2023	R	HART	X		X					
8/18/2023	R	MEL_M	X						X	
8/18/2023	R	BILE	X	X						
8/22/2023	R	THOP	X				X			
8/22/2023	R	WILV	X				X	X		
8/23/2023	R	HOL_B	X					X		
8/23/2023	R	STEE	X		X			X		
8/24/2023	R	DEHT	X					X		
8/24/2023	R	DIER	X					X		X
8/25/2023	R	FIGM	X					X		
8/28/2023	R	HER_J	X	X				X		
8/28/2023	R	KERM	X					X		
8/28/2023	R	FREV	X					X		
8/30/2023	R	HER_J	X					X		
8/31/2023	R	CONT	X					X		
8/31/2023	R	TOUR	X		X					
41 (29)	0	41		5	11	1	7	16	1	4

Aug 2023 OFFICE SUPPLY EXPENSES INCURRED		
2023-08-02	T Mobile	\$140.00
2023-08-02	Web/ 800 services	\$70.92
2023-08-17	Stamps/Myfax	\$45.19
2023-08-02	Office Depot	\$151.55
TOTAL OFFICE EXPENSE FOR THE MONTH		\$407.66

Aug 2023 MONTHLY EMPLOYEE SCHEDULE & PAYROLL		
DATE	PAYROLL AMOUNT	
8/14/2023	Payroll Payments	\$2,520.83
8/29/2023	Payroll Payments	\$2,905.20
TOTAL SALARY EXPENSE FOR THE MONTH:		\$5,426.03

8/22/2023						
MONTHLY OUTREACH & EVENTS						
OUTREACH / EVENT DATE	TYPE OF OUTREACH	EVENT LOCATION	PARTNER(S)	IMPACT	PURPOSE	# OF PKTS. DISTRIB.
No events attended in August						

Winnie Stowell Volunteer EMS Report Year 2023

Winnie Stowell Volunteer EMS Winnie-Stowell Hospital District Report										
Year to Date Details for 2023	Previous Year End	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD DATE
CALL SUMMARY										
CALLS/TRANSPORTS REQUESTED	117	4	9	13	10	7	6	8	10	67
CALLS/TRANSPORTS MADE										
INSURED	-	0	4	6	3	5	3	7	6	34
SELF-PAY	-	1	1	0	4	1	1	0	3	11
TOTAL CALLS MADE	76	1	5	6	7	6	4	7	9	45
CALLS/TRANSPORTS DELAYED	1	0	0	0	0	0	0	1	1	2
TRANSPORTS NOT MADE	43	3	4	7	3	1	2	1	1	22
PERCENTAGE OF CALLS MADE	65%	25.8%	55.6%	46.2%	70.0%	85.7%	66.7%	87.5%	90.0%	32.8%
INVOICED/BILLED										
Insurance Billed during Month	\$54,348.70	\$0.00	\$4,997.24	\$7,934.94	\$4,968.54	\$5,999.41	\$3,324.41	\$8,923.00	\$6,360.94	\$42,008.48
Self-Pay Billed during Month	\$55,989.76	\$716.96	\$2,704.02	\$0.00	\$10,650.64	\$2,554.53	\$1,868.40	\$1,149.20	\$3,639.92	\$23,283.67
Total	\$110,338.46	\$716.96	\$7,701.26	\$7,934.94	\$15,619.18	\$8,553.94	\$5,192.81	\$10,072.28	\$10,000.86	\$65,292.15
PAYMENTS RECEIVED										
Insurance Payments Rcvd during in the Month	\$24,896.99	\$0.00	\$2,305.50	\$3,761.87	\$2,237.36	\$2,850.70	\$1,145.27	\$946.93	\$0.00	\$13,247.63
Self-Pay Billed Rcvd during the Month	\$0.00	\$716.96	\$715.22	\$0.00	\$715.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.40
Total	\$24,896.99	\$716.96	\$3,020.72	\$3,761.87	\$2,952.58	\$2,850.70	\$1,145.27	\$946.93	\$0.00	\$15,395.03
ACCOUNTS RECEIVABLE-FUNDS OWED										
Owed by Insurance		\$0.00	\$437.17	\$637.27	\$1,026.77	\$672.29	\$1,662.32	\$6,815.74	\$6,360.94	\$17,612.50
Owed by Self-Pay		\$0.00	\$0.00	\$0.00	\$2,372.99	\$851.97	\$715.22	\$1,149.20	\$3,639.92	\$8,729.30
Total	\$0.00	\$0.00	\$437.17	\$637.27	\$3,399.76	\$1,524.26	\$2,377.54	\$7,964.94	\$10,000.86	\$26,341.80
STAFFING EXPENSES										
	\$122,976.00	\$11,904.00	\$10,752.00	\$11,904.00	\$11,520.00	\$6,896.00	\$5,688.00	\$6,320.00	\$11,724.00	\$88,020.00

Jun-23																																																																																																																																																																																																																																																																																												
MONTHLY CALLS/TRANSPORTS REPORT						MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL																																																																																																																																																																																																																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DATE</th><th>PICK UP LOCATION</th><th>DROP OFF LOCATION</th><th>MADE</th><th>DELETED</th><th>REASSIGNED</th><th>Billing Date</th><th>Days from DOB to Bill</th></tr> </thead> <tbody> <tr><td>6/3/2023</td><td>Richard</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>6/3/2023</td><td>0</td></tr> <tr><td>6/5/2023</td><td>Richard</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>6/5/2023</td><td>0</td></tr> <tr><td>6/10/2023</td><td>Richard</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>6/10/2023</td><td>0</td></tr> <tr><td>6/14/2023</td><td>Richard</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>6/14/2023</td><td>0</td></tr> <tr><td>6/25/2023</td><td>Richard</td><td>Herman Memorial Downtown (No paramedic available)</td><td></td><td></td><td>R</td><td></td><td></td></tr> <tr><td>6/27/2023</td><td>Richard</td><td>Memorial Hermann Downtown (Vehicle takes, unable to run call)</td><td></td><td></td><td>R</td><td></td><td></td></tr> <tr> <td>TOTAL CALLS REQUESTED & BILLED</td> <td>6</td> <td></td> <td>4</td> <td>0</td> <td>2</td> <td></td> <td>21</td> </tr> </tbody> </table>						DATE	PICK UP LOCATION	DROP OFF LOCATION	MADE	DELETED	REASSIGNED	Billing Date	Days from DOB to Bill	6/3/2023	Richard	St. Elizabeth	M			6/3/2023	0	6/5/2023	Richard	St. Elizabeth	M			6/5/2023	0	6/10/2023	Richard	St. Elizabeth	M			6/10/2023	0	6/14/2023	Richard	St. Elizabeth	M			6/14/2023	0	6/25/2023	Richard	Herman Memorial Downtown (No paramedic available)			R			6/27/2023	Richard	Memorial Hermann Downtown (Vehicle takes, unable to run call)			R			TOTAL CALLS REQUESTED & BILLED	6		4	0	2		21	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DATE</th><th>EMPLOYEE NAME</th><th>SHIFT SCHEDULE</th><th>HOURS WORKED</th><th>OVER-TIME HOURS</th><th>ALLOWED SALARY (SPR HR)</th><th>GRANT FUNDED PAYROLL AMOUNT</th><th>ACTUAL SALARY (SPR HR)</th><th>ACTUAL PAYROLL AMOUNT</th><th>ACTUAL vs GRANT</th></tr> </thead> <tbody> <tr><td>6/12/2023</td><td>Hunter Traweck</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>6/12/2023</td><td>Travis Doolander</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>6/12/2023</td><td>Boyd Abshire</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$17.00</td><td>\$408.00</td><td>(\$24.00)</td></tr> <tr><td>6/12/2023</td><td>Nicole Treto</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>6/12/2023</td><td>Brad Eads</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$20.00</td><td>\$480.00</td><td>(\$96.00)</td></tr> <tr><td>6/12/2023</td><td>Brady Knopoff</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$20.00</td><td>\$400.00</td><td>(\$48.00)</td></tr> <tr><td>6/12/2023</td><td>Mark Matak</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$17.00</td><td>\$408.00</td><td>(\$24.00)</td></tr> <tr><td>6/12/2023</td><td>Nicole Treto</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>6/12/2023</td><td>Brad Eads</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$20.00</td><td>\$400.00</td><td>(\$48.00)</td></tr> <tr><td>6/13/2023</td><td>Amanda Harpst</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$16.00</td><td>\$192.00</td><td>\$0.00</td></tr> <tr><td>6/15/2023</td><td>Hunter Traweck</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$16.00</td><td>\$192.00</td><td>\$0.00</td></tr> <tr><td>6/16/2023</td><td>Buddy Land</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$20.00</td><td>\$400.00</td><td>(\$48.00)</td></tr> <tr><td>6/17/2023</td><td>Haley Braden</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$15.00</td><td>\$360.00</td><td>\$24.00</td></tr> <tr><td>6/19/2023</td><td>Brad Eads</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$20.00</td><td>\$480.00</td><td>(\$96.00)</td></tr> <tr><td>6/23/2023</td><td>Ruthann Broussard</td><td>8am-7am</td><td>23</td><td>0</td><td>\$ 16.00</td><td>\$368.00</td><td>\$15.00</td><td>\$345.00</td><td>\$23.00</td></tr> <tr><td>6/26/2023</td><td>Andrew Broussard</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$18.00</td><td>\$324.00</td><td>(\$48.00)</td></tr> <tr><td>6/28/2023</td><td>Andrew Broussard</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$18.00</td><td>\$324.00</td><td>(\$48.00)</td></tr> <tr><td>6/29/2023</td><td>Hunter Traweck</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$16.00</td><td>\$192.00</td><td>\$0.00</td></tr> <tr><td>6/30/2023</td><td>Austin Isaacs</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr> <td>TOTAL SALARY EXPENSE FOR THE MONTH:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$5,688.00</td> <td></td> <td>\$6,607.00</td> <td>(\$919.00)</td> </tr> </tbody> </table>					DATE	EMPLOYEE NAME	SHIFT SCHEDULE	HOURS WORKED	OVER-TIME HOURS	ALLOWED SALARY (SPR HR)	GRANT FUNDED PAYROLL AMOUNT	ACTUAL SALARY (SPR HR)	ACTUAL PAYROLL AMOUNT	ACTUAL vs GRANT	6/12/2023	Hunter Traweck	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	6/12/2023	Travis Doolander	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	6/12/2023	Boyd Abshire	7am-7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)	6/12/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	6/12/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)	6/12/2023	Brady Knopoff	7am-7am	12	0	\$ 16.00	\$192.00	\$20.00	\$400.00	(\$48.00)	6/12/2023	Mark Matak	7am-7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)	6/12/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	6/12/2023	Brad Eads	7am-7am	12	0	\$ 16.00	\$192.00	\$20.00	\$400.00	(\$48.00)	6/13/2023	Amanda Harpst	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00	6/15/2023	Hunter Traweck	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00	6/16/2023	Buddy Land	7am-7am	12	0	\$ 16.00	\$192.00	\$20.00	\$400.00	(\$48.00)	6/17/2023	Haley Braden	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00	6/19/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)	6/23/2023	Ruthann Broussard	8am-7am	23	0	\$ 16.00	\$368.00	\$15.00	\$345.00	\$23.00	6/26/2023	Andrew Broussard	7am-7am	12	0	\$ 16.00	\$192.00	\$18.00	\$324.00	(\$48.00)	6/28/2023	Andrew Broussard	7am-7am	12	0	\$ 16.00	\$192.00	\$18.00	\$324.00	(\$48.00)	6/29/2023	Hunter Traweck	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00	6/30/2023	Austin Isaacs	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	TOTAL SALARY EXPENSE FOR THE MONTH:						\$5,688.00		\$6,607.00	(\$919.00)
DATE	PICK UP LOCATION	DROP OFF LOCATION	MADE	DELETED	REASSIGNED	Billing Date	Days from DOB to Bill																																																																																																																																																																																																																																																																																					
6/3/2023	Richard	St. Elizabeth	M			6/3/2023	0																																																																																																																																																																																																																																																																																					
6/5/2023	Richard	St. Elizabeth	M			6/5/2023	0																																																																																																																																																																																																																																																																																					
6/10/2023	Richard	St. Elizabeth	M			6/10/2023	0																																																																																																																																																																																																																																																																																					
6/14/2023	Richard	St. Elizabeth	M			6/14/2023	0																																																																																																																																																																																																																																																																																					
6/25/2023	Richard	Herman Memorial Downtown (No paramedic available)			R																																																																																																																																																																																																																																																																																							
6/27/2023	Richard	Memorial Hermann Downtown (Vehicle takes, unable to run call)			R																																																																																																																																																																																																																																																																																							
TOTAL CALLS REQUESTED & BILLED	6		4	0	2		21																																																																																																																																																																																																																																																																																					
DATE	EMPLOYEE NAME	SHIFT SCHEDULE	HOURS WORKED	OVER-TIME HOURS	ALLOWED SALARY (SPR HR)	GRANT FUNDED PAYROLL AMOUNT	ACTUAL SALARY (SPR HR)	ACTUAL PAYROLL AMOUNT	ACTUAL vs GRANT																																																																																																																																																																																																																																																																																			
6/12/2023	Hunter Traweck	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																			
6/12/2023	Travis Doolander	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																			
6/12/2023	Boyd Abshire	7am-7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)																																																																																																																																																																																																																																																																																			
6/12/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																			
6/12/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)																																																																																																																																																																																																																																																																																			
6/12/2023	Brady Knopoff	7am-7am	12	0	\$ 16.00	\$192.00	\$20.00	\$400.00	(\$48.00)																																																																																																																																																																																																																																																																																			
6/12/2023	Mark Matak	7am-7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)																																																																																																																																																																																																																																																																																			
6/12/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																			
6/12/2023	Brad Eads	7am-7am	12	0	\$ 16.00	\$192.00	\$20.00	\$400.00	(\$48.00)																																																																																																																																																																																																																																																																																			
6/13/2023	Amanda Harpst	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00																																																																																																																																																																																																																																																																																			
6/15/2023	Hunter Traweck	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00																																																																																																																																																																																																																																																																																			
6/16/2023	Buddy Land	7am-7am	12	0	\$ 16.00	\$192.00	\$20.00	\$400.00	(\$48.00)																																																																																																																																																																																																																																																																																			
6/17/2023	Haley Braden	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00																																																																																																																																																																																																																																																																																			
6/19/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)																																																																																																																																																																																																																																																																																			
6/23/2023	Ruthann Broussard	8am-7am	23	0	\$ 16.00	\$368.00	\$15.00	\$345.00	\$23.00																																																																																																																																																																																																																																																																																			
6/26/2023	Andrew Broussard	7am-7am	12	0	\$ 16.00	\$192.00	\$18.00	\$324.00	(\$48.00)																																																																																																																																																																																																																																																																																			
6/28/2023	Andrew Broussard	7am-7am	12	0	\$ 16.00	\$192.00	\$18.00	\$324.00	(\$48.00)																																																																																																																																																																																																																																																																																			
6/29/2023	Hunter Traweck	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00																																																																																																																																																																																																																																																																																			
6/30/2023	Austin Isaacs	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																			
TOTAL SALARY EXPENSE FOR THE MONTH:						\$5,688.00		\$6,607.00	(\$919.00)																																																																																																																																																																																																																																																																																			

Jul-23																																																																																																																																																																																																																																																																																																												
MONTHLY CALLS/TRANSPORTS REPORT						MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL																																																																																																																																																																																																																																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DATE</th><th>PICK UP LOCATION</th><th>DROP OFF LOCATION</th><th>MADE</th><th>DELETED</th><th>REASSIGNED</th><th>Billing Date</th><th>Days from DOB to Bill</th></tr> </thead> <tbody> <tr><td>7/2/2023</td><td>Richard</td><td>UTMB Galveston</td><td>M</td><td></td><td></td><td>7/2/2023</td><td>0</td></tr> <tr><td>7/12/2023</td><td>Richard</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>7/12/2023</td><td>0</td></tr> <tr><td>7/13/2023</td><td>Richard</td><td>Texas Childrens Downtown</td><td>M</td><td></td><td></td><td>7/13/2023</td><td>0</td></tr> <tr><td>7/20/2023</td><td>Richard</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>7/20/2023</td><td>0</td></tr> <tr><td>7/21/2023</td><td>Richard</td><td>Herman Memorial Downtown (Provided extended ETA due to other truck transporting to Beaumont, Sarah elected to call another service)</td><td></td><td></td><td>R</td><td></td><td></td></tr> <tr><td>7/27/2023</td><td>Richard</td><td>VA Houston</td><td>M</td><td></td><td></td><td>7/27/2023</td><td>0</td></tr> <tr><td>7/30/2023</td><td>Richard</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>7/30/2023</td><td>0</td></tr> <tr><td>7/30/2023</td><td>Richard</td><td>St. Elizabeth</td><td>M</td><td>D</td><td></td><td>8/9/2023</td><td>0</td></tr> <tr> <td>TOTAL CALLS REQUESTED & BILLED</td> <td>8</td> <td></td> <td>7</td> <td>1</td> <td>1</td> <td></td> <td>11</td> </tr> </tbody> </table>						DATE	PICK UP LOCATION	DROP OFF LOCATION	MADE	DELETED	REASSIGNED	Billing Date	Days from DOB to Bill	7/2/2023	Richard	UTMB Galveston	M			7/2/2023	0	7/12/2023	Richard	St. Elizabeth	M			7/12/2023	0	7/13/2023	Richard	Texas Childrens Downtown	M			7/13/2023	0	7/20/2023	Richard	St. Elizabeth	M			7/20/2023	0	7/21/2023	Richard	Herman Memorial Downtown (Provided extended ETA due to other truck transporting to Beaumont, Sarah elected to call another service)			R			7/27/2023	Richard	VA Houston	M			7/27/2023	0	7/30/2023	Richard	St. Elizabeth	M			7/30/2023	0	7/30/2023	Richard	St. Elizabeth	M	D		8/9/2023	0	TOTAL CALLS REQUESTED & BILLED	8		7	1	1		11	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DATE</th><th>EMPLOYEE NAME</th><th>SHIFT SCHEDULE</th><th>HOURS WORKED</th><th>OVER-TIME HOURS</th><th>ALLOWED SALARY (SPR HR)</th><th>GRANT FUNDED PAYROLL AMOUNT</th><th>ACTUAL SALARY (SPR HR)</th><th>ACTUAL PAYROLL AMOUNT</th><th>ACTUAL vs GRANT</th></tr> </thead> <tbody> <tr><td>7/12/2023</td><td>Nicole Treto</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>7/12/2023</td><td>Joshua Wainwright</td><td>8am-7am</td><td>23</td><td>0</td><td>\$ 16.00</td><td>\$368.00</td><td>\$20.00</td><td>\$400.00</td><td>(\$32.00)</td></tr> <tr><td>7/12/2023</td><td>Amanda Harpst</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>7/12/2023</td><td>Ruthann Broussard</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$15.00</td><td>\$360.00</td><td>\$24.00</td></tr> <tr><td>7/12/2023</td><td>Amanda Harpst</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>7/12/2023</td><td>Andrew Broussard</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$15.00</td><td>\$360.00</td><td>\$24.00</td></tr> <tr><td>7/12/2023</td><td>Brad Eads</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$20.00</td><td>\$480.00</td><td>(\$96.00)</td></tr> <tr><td>7/12/2023</td><td>Hunter Traweck</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$16.00</td><td>\$192.00</td><td>\$0.00</td></tr> <tr><td>7/14/2023</td><td>Haley Braden</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$15.00</td><td>\$360.00</td><td>\$24.00</td></tr> <tr><td>7/15/2023</td><td>Nicole Treto</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>7/17/2023</td><td>Brad Eads</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$20.00</td><td>\$480.00</td><td>(\$96.00)</td></tr> <tr><td>7/18/2023</td><td>Amanda Harpst</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>7/18/2023</td><td>Andrew Broussard</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$18.00</td><td>\$324.00</td><td>(\$48.00)</td></tr> <tr><td>7/22/2023</td><td>Mark Matak</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$17.00</td><td>\$408.00</td><td>(\$24.00)</td></tr> <tr><td>7/25/2023</td><td>Amanda Harpst</td><td>7am-7am</td><td>12</td><td>0</td><td>\$ 16.00</td><td>\$192.00</td><td>\$16.00</td><td>\$192.00</td><td>\$0.00</td></tr> <tr><td>7/26/2023</td><td>Andrew Broussard</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$18.00</td><td>\$324.00</td><td>(\$48.00)</td></tr> <tr><td>7/26/2023</td><td>Ruthann Broussard</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$15.00</td><td>\$360.00</td><td>\$24.00</td></tr> <tr><td>7/30/2023</td><td>Nicole Treto</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>7/31/2023</td><td>Brad Eads</td><td>7am-7am</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$20.00</td><td>\$480.00</td><td>(\$96.00)</td></tr> <tr> <td>TOTAL SALARY EXPENSE FOR THE MONTH:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$6,320.00</td> <td></td> <td>\$6,814.00</td> <td>(\$494.00)</td> </tr> </tbody> </table>					DATE	EMPLOYEE NAME	SHIFT SCHEDULE	HOURS WORKED	OVER-TIME HOURS	ALLOWED SALARY (SPR HR)	GRANT FUNDED PAYROLL AMOUNT	ACTUAL SALARY (SPR HR)	ACTUAL PAYROLL AMOUNT	ACTUAL vs GRANT	7/12/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	7/12/2023	Joshua Wainwright	8am-7am	23	0	\$ 16.00	\$368.00	\$20.00	\$400.00	(\$32.00)	7/12/2023	Amanda Harpst	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	7/12/2023	Ruthann Broussard	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00	7/12/2023	Amanda Harpst	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	7/12/2023	Andrew Broussard	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00	7/12/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)	7/12/2023	Hunter Traweck	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00	7/14/2023	Haley Braden	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00	7/15/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	7/17/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)	7/18/2023	Amanda Harpst	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	7/18/2023	Andrew Broussard	7am-7am	12	0	\$ 16.00	\$192.00	\$18.00	\$324.00	(\$48.00)	7/22/2023	Mark Matak	7am-7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)	7/25/2023	Amanda Harpst	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00	7/26/2023	Andrew Broussard	7am-7am	24	0	\$ 16.00	\$384.00	\$18.00	\$324.00	(\$48.00)	7/26/2023	Ruthann Broussard	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00	7/30/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	7/31/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)	TOTAL SALARY EXPENSE FOR THE MONTH:						\$6,320.00		\$6,814.00	(\$494.00)
DATE	PICK UP LOCATION	DROP OFF LOCATION	MADE	DELETED	REASSIGNED	Billing Date	Days from DOB to Bill																																																																																																																																																																																																																																																																																																					
7/2/2023	Richard	UTMB Galveston	M			7/2/2023	0																																																																																																																																																																																																																																																																																																					
7/12/2023	Richard	St. Elizabeth	M			7/12/2023	0																																																																																																																																																																																																																																																																																																					
7/13/2023	Richard	Texas Childrens Downtown	M			7/13/2023	0																																																																																																																																																																																																																																																																																																					
7/20/2023	Richard	St. Elizabeth	M			7/20/2023	0																																																																																																																																																																																																																																																																																																					
7/21/2023	Richard	Herman Memorial Downtown (Provided extended ETA due to other truck transporting to Beaumont, Sarah elected to call another service)			R																																																																																																																																																																																																																																																																																																							
7/27/2023	Richard	VA Houston	M			7/27/2023	0																																																																																																																																																																																																																																																																																																					
7/30/2023	Richard	St. Elizabeth	M			7/30/2023	0																																																																																																																																																																																																																																																																																																					
7/30/2023	Richard	St. Elizabeth	M	D		8/9/2023	0																																																																																																																																																																																																																																																																																																					
TOTAL CALLS REQUESTED & BILLED	8		7	1	1		11																																																																																																																																																																																																																																																																																																					
DATE	EMPLOYEE NAME	SHIFT SCHEDULE	HOURS WORKED	OVER-TIME HOURS	ALLOWED SALARY (SPR HR)	GRANT FUNDED PAYROLL AMOUNT	ACTUAL SALARY (SPR HR)	ACTUAL PAYROLL AMOUNT	ACTUAL vs GRANT																																																																																																																																																																																																																																																																																																			
7/12/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																			
7/12/2023	Joshua Wainwright	8am-7am	23	0	\$ 16.00	\$368.00	\$20.00	\$400.00	(\$32.00)																																																																																																																																																																																																																																																																																																			
7/12/2023	Amanda Harpst	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																			
7/12/2023	Ruthann Broussard	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00																																																																																																																																																																																																																																																																																																			
7/12/2023	Amanda Harpst	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																			
7/12/2023	Andrew Broussard	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00																																																																																																																																																																																																																																																																																																			
7/12/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)																																																																																																																																																																																																																																																																																																			
7/12/2023	Hunter Traweck	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00																																																																																																																																																																																																																																																																																																			
7/14/2023	Haley Braden	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00																																																																																																																																																																																																																																																																																																			
7/15/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																			
7/17/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)																																																																																																																																																																																																																																																																																																			
7/18/2023	Amanda Harpst	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																			
7/18/2023	Andrew Broussard	7am-7am	12	0	\$ 16.00	\$192.00	\$18.00	\$324.00	(\$48.00)																																																																																																																																																																																																																																																																																																			
7/22/2023	Mark Matak	7am-7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)																																																																																																																																																																																																																																																																																																			
7/25/2023	Amanda Harpst	7am-7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00																																																																																																																																																																																																																																																																																																			
7/26/2023	Andrew Broussard	7am-7am	24	0	\$ 16.00	\$384.00	\$18.00	\$324.00	(\$48.00)																																																																																																																																																																																																																																																																																																			
7/26/2023	Ruthann Broussard	7am-7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00																																																																																																																																																																																																																																																																																																			
7/30/2023	Nicole Treto	7am-7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																			
7/31/2023	Brad Eads	7am-7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)																																																																																																																																																																																																																																																																																																			
TOTAL SALARY EXPENSE FOR THE MONTH:						\$6,320.00		\$6,814.00	(\$494.00)																																																																																																																																																																																																																																																																																																			

Aug-23																																																																																																																																																																																																																																																																																																																																				
MONTHLY CALLS/TRANSPORTS REPORT						MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL																																																																																																																																																																																																																																																																																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DATE</th><th>PICK UP LOCATION</th><th>DROP OFF LOCATION</th><th>MADE</th><th>DELETED</th><th>REASSIGNED</th><th>Billing Date</th><th>Days from DOB to Bill</th></tr> </thead> <tbody> <tr><td>8/1/2023</td><td>Richard ER</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>8/1/2023</td><td>0</td></tr> <tr><td>8/1/2023</td><td>Richard ER</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>8/2/2023</td><td>0</td></tr> <tr><td>8/7/2023</td><td>Richard ER</td><td>UTMB Galveston</td><td>M</td><td></td><td></td><td>8/7/2023</td><td>0</td></tr> <tr><td>8/9/2023</td><td>Richard ER</td><td>Texas Childrens West Houston</td><td>M</td><td>D</td><td></td><td>8/9/2023</td><td>0</td></tr> <tr><td>8/13/2023</td><td>Richard ER</td><td>Texas Childrens Downtown</td><td>M</td><td></td><td></td><td>8/29/2023</td><td>15</td></tr> <tr><td>8/16/2023</td><td>Richard ER</td><td>Herman Memorial Downtown</td><td>M</td><td></td><td></td><td>8/29/2023</td><td>13</td></tr> <tr><td>8/24/2023</td><td>Richard ER</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>8/24/2023</td><td>0</td></tr> <tr><td>8/25/2023</td><td>Richard ER</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>N/A</td><td>Not Yet Billed</td></tr> <tr><td>8/26/2023</td><td>Richard ER</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>N/A</td><td>Not Yet Billed</td></tr> <tr><td>8/26/2023</td><td>Richard ER</td><td>Texas Childrens Downtown (No paramedic available)</td><td></td><td></td><td>R</td><td>N/A</td><td>Not Yet Billed</td></tr> <tr><td>8/27/2023</td><td>Richard ER</td><td>St. Elizabeth</td><td>M</td><td></td><td></td><td>N/A</td><td>Not Yet Billed</td></tr> <tr> <td>TOTAL CALLS REQUESTED & BILLED</td> <td>10</td> <td></td> <td>9</td> <td>1</td> <td>1</td> <td></td> <td>1</td> </tr> </tbody> </table>						DATE	PICK UP LOCATION	DROP OFF LOCATION	MADE	DELETED	REASSIGNED	Billing Date	Days from DOB to Bill	8/1/2023	Richard ER	St. Elizabeth	M			8/1/2023	0	8/1/2023	Richard ER	St. Elizabeth	M			8/2/2023	0	8/7/2023	Richard ER	UTMB Galveston	M			8/7/2023	0	8/9/2023	Richard ER	Texas Childrens West Houston	M	D		8/9/2023	0	8/13/2023	Richard ER	Texas Childrens Downtown	M			8/29/2023	15	8/16/2023	Richard ER	Herman Memorial Downtown	M			8/29/2023	13	8/24/2023	Richard ER	St. Elizabeth	M			8/24/2023	0	8/25/2023	Richard ER	St. Elizabeth	M			N/A	Not Yet Billed	8/26/2023	Richard ER	St. Elizabeth	M			N/A	Not Yet Billed	8/26/2023	Richard ER	Texas Childrens Downtown (No paramedic available)			R	N/A	Not Yet Billed	8/27/2023	Richard ER	St. Elizabeth	M			N/A	Not Yet Billed	TOTAL CALLS REQUESTED & BILLED	10		9	1	1		1	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DATE</th><th>EMPLOYEE NAME</th><th>SHIFT SCHEDULE</th><th>HOURS WORKED</th><th>OVER-TIME HOURS</th><th>ALLOWED SALARY (SPR HR)</th><th>GRANT FUNDED PAYROLL AMOUNT</th><th>ACTUAL SALARY (SPR HR)</th><th>ACTUAL PAYROLL AMOUNT</th><th>ACTUAL vs GRANT</th></tr> </thead> <tbody> <tr><td>8/1/2023</td><td>Amanda Harpst</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>8/2/2023</td><td>Andrew Broussard</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$18.00</td><td>\$432.00</td><td>(\$48.00)</td></tr> <tr><td>8/3/2023</td><td>Hunter Traweck</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>8/4/2023</td><td>Austin Isaacs</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>8/5/2023</td><td>Boyd Abshire</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$17.00</td><td>\$408.00</td><td>(\$24.00)</td></tr> <tr><td>8/6/2023</td><td>Nicole Treto</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>8/7/2023</td><td>Amanda Harpst</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>8/8/2023</td><td>Brad Eads</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$20.00</td><td>\$480.00</td><td>(\$96.00)</td></tr> <tr><td>8/9/2023</td><td>Andrew Broussard</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$18.00</td><td>\$432.00</td><td>(\$48.00)</td></tr> <tr><td>8/10/2023</td><td>Hunter Traweck</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>8/11/2023</td><td>Ruthann Broussard</td><td>0800-0700</td><td>23</td><td>0</td><td>\$ 16.00</td><td>\$368.00</td><td>\$15.00</td><td>\$345.00</td><td>\$23.00</td></tr> <tr><td>8/12/2023</td><td>Mark Matak</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$17.00</td><td>\$408.00</td><td>(\$24.00)</td></tr> <tr><td>8/13/2023</td><td>Ron Nichols</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$21.00</td><td>\$504.00</td><td>(\$120.00)</td></tr> <tr><td>8/14/2023</td><td>Brad Eads</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$20.00</td><td>\$480.00</td><td>(\$96.00)</td></tr> <tr><td>8/15/2023</td><td>Amanda Harpst</td><td>0700-0345</td><td>20.25</td><td>0</td><td>\$ 16.00</td><td>\$324.00</td><td>\$16.00</td><td>\$324.00</td><td>\$0.00</td></tr> <tr><td>8/16/2023</td><td>Hunter Traweck</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>8/17/2023</td><td>Andrew Broussard</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$18.00</td><td>\$432.00</td><td>(\$48.00)</td></tr> <tr><td>8/18/2023</td><td>Kayla Blackwell</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$15.00</td><td>\$360.00</td><td>\$24.00</td></tr> <tr><td>8/19/2023</td><td>Austin Isaacs</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> <tr><td>8/20/2023</td><td>Nicole Treto</td><td>0700-0700</td><td>24</td><td>0</td><td>\$ 16.00</td><td>\$384.00</td><td>\$16.00</td><td>\$384.00</td><td>\$0.00</td></tr> </tbody></table>					DATE	EMPLOYEE NAME	SHIFT SCHEDULE	HOURS WORKED	OVER-TIME HOURS	ALLOWED SALARY (SPR HR)	GRANT FUNDED PAYROLL AMOUNT	ACTUAL SALARY (SPR HR)	ACTUAL PAYROLL AMOUNT	ACTUAL vs GRANT	8/1/2023	Amanda Harpst	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	8/2/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)	8/3/2023	Hunter Traweck	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	8/4/2023	Austin Isaacs	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	8/5/2023	Boyd Abshire	0700-0700	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)	8/6/2023	Nicole Treto	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	8/7/2023	Amanda Harpst	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	8/8/2023	Brad Eads	0700-0700	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)	8/9/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)	8/10/2023	Hunter Traweck	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	8/11/2023	Ruthann Broussard	0800-0700	23	0	\$ 16.00	\$368.00	\$15.00	\$345.00	\$23.00	8/12/2023	Mark Matak	0700-0700	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)	8/13/2023	Ron Nichols	0700-0700	24	0	\$ 16.00	\$384.00	\$21.00	\$504.00	(\$120.00)	8/14/2023	Brad Eads	0700-0700	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)	8/15/2023	Amanda Harpst	0700-0345	20.25	0	\$ 16.00	\$324.00	\$16.00	\$324.00	\$0.00	8/16/2023	Hunter Traweck	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	8/17/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)	8/18/2023	Kayla Blackwell	0700-0700	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00	8/19/2023	Austin Isaacs	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00	8/20/2023	Nicole Treto	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
DATE	PICK UP LOCATION	DROP OFF LOCATION	MADE	DELETED	REASSIGNED	Billing Date	Days from DOB to Bill																																																																																																																																																																																																																																																																																																																													
8/1/2023	Richard ER	St. Elizabeth	M			8/1/2023	0																																																																																																																																																																																																																																																																																																																													
8/1/2023	Richard ER	St. Elizabeth	M			8/2/2023	0																																																																																																																																																																																																																																																																																																																													
8/7/2023	Richard ER	UTMB Galveston	M			8/7/2023	0																																																																																																																																																																																																																																																																																																																													
8/9/2023	Richard ER	Texas Childrens West Houston	M	D		8/9/2023	0																																																																																																																																																																																																																																																																																																																													
8/13/2023	Richard ER	Texas Childrens Downtown	M			8/29/2023	15																																																																																																																																																																																																																																																																																																																													
8/16/2023	Richard ER	Herman Memorial Downtown	M			8/29/2023	13																																																																																																																																																																																																																																																																																																																													
8/24/2023	Richard ER	St. Elizabeth	M			8/24/2023	0																																																																																																																																																																																																																																																																																																																													
8/25/2023	Richard ER	St. Elizabeth	M			N/A	Not Yet Billed																																																																																																																																																																																																																																																																																																																													
8/26/2023	Richard ER	St. Elizabeth	M			N/A	Not Yet Billed																																																																																																																																																																																																																																																																																																																													
8/26/2023	Richard ER	Texas Childrens Downtown (No paramedic available)			R	N/A	Not Yet Billed																																																																																																																																																																																																																																																																																																																													
8/27/2023	Richard ER	St. Elizabeth	M			N/A	Not Yet Billed																																																																																																																																																																																																																																																																																																																													
TOTAL CALLS REQUESTED & BILLED	10		9	1	1		1																																																																																																																																																																																																																																																																																																																													
DATE	EMPLOYEE NAME	SHIFT SCHEDULE	HOURS WORKED	OVER-TIME HOURS	ALLOWED SALARY (SPR HR)	GRANT FUNDED PAYROLL AMOUNT	ACTUAL SALARY (SPR HR)	ACTUAL PAYROLL AMOUNT	ACTUAL vs GRANT																																																																																																																																																																																																																																																																																																																											
8/1/2023	Amanda Harpst	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																																											
8/2/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)																																																																																																																																																																																																																																																																																																																											
8/3/2023	Hunter Traweck	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																																											
8/4/2023	Austin Isaacs	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																																											
8/5/2023	Boyd Abshire	0700-0700	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)																																																																																																																																																																																																																																																																																																																											
8/6/2023	Nicole Treto	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																																											
8/7/2023	Amanda Harpst	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																																											
8/8/2023	Brad Eads	0700-0700	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)																																																																																																																																																																																																																																																																																																																											
8/9/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)																																																																																																																																																																																																																																																																																																																											
8/10/2023	Hunter Traweck	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																																											
8/11/2023	Ruthann Broussard	0800-0700	23	0	\$ 16.00	\$368.00	\$15.00	\$345.00	\$23.00																																																																																																																																																																																																																																																																																																																											
8/12/2023	Mark Matak	0700-0700	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)																																																																																																																																																																																																																																																																																																																											
8/13/2023	Ron Nichols	0700-0700	24	0	\$ 16.00	\$384.00	\$21.00	\$504.00	(\$120.00)																																																																																																																																																																																																																																																																																																																											
8/14/2023	Brad Eads	0700-0700	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)																																																																																																																																																																																																																																																																																																																											
8/15/2023	Amanda Harpst	0700-0345	20.25	0	\$ 16.00	\$324.00	\$16.00	\$324.00	\$0.00																																																																																																																																																																																																																																																																																																																											
8/16/2023	Hunter Traweck	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																																											
8/17/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)																																																																																																																																																																																																																																																																																																																											
8/18/2023	Kayla Blackwell	0700-0700	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00																																																																																																																																																																																																																																																																																																																											
8/19/2023	Austin Isaacs	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																																											
8/20/2023	Nicole Treto	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00																																																																																																																																																																																																																																																																																																																											

Exhibit “C”

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
August 2023			
Facility	Operator		Comments
Highland Park Rehabilitation and Nursing Center	Caring		Census: 89. The state cleared all tags related to the annual survey in July, the state has not been in the facility since. The facility has begun an employee of the month program, they are trying to fine tune it to be as attractive as possible. The facility has hired a new activities assistant due to resident demand, this will allow them to start outings in the near future.
Garrison Nursing and Rehabilitation	Caring		Census: 78. The state came to the facility in July for a complaint survey, the complaint was unsubstantiated. The facility has a few open nursing positions but are able to cover with their current staff. The facility takes residents on outings weekly and has volunteers in the facility regularly.
Golden Villa	Caring		Census: 94. The state came to the facility in July for a complaint survey, it was unsubstantiated. There were five reportable incidents since the first visit, the state has not yet investigated. The facility lost their certification to teach a CNA class but another Caring facility has started one. The facility is hosting a health fair in September with over 25 vendors set to come.
Marshall Manor Nursing and Rehab	Caring		Census: 87. The state was in the facility in May to review outstanding reportable incidents, the facility was not cited. There was one reportable incident since the last visit, it has not yet been investigated. The facility recently hosted a lottery drawing for the staff, they were able to reward team members as well as raise money for Christmas gifts.
Marshall Manor West	Caring		Census: 62. The facility is currently in their survey window. There were three reportable incidents since the last visit, they are awaiting state review. The facility has finished their updates and the building looks much more inviting. The facility is working to decrease the instances of pressure ulcers to make sure they are meeting Component 3.
Park Manor of Quail Valley	HMG		Census: 88. The state was in the facility to review our complaints and five reportable incidents in June, all were cleared following review. There were three reportable incidents since the last visit, they are awaiting review. The outings at the facility are not very popular, they are working on changing their options to make the residents more willing

			to go.
Park Manor of Tomball	HMG		Census: 97. The facility is currently in their survey window; the state has not been in the facility since February. There was one reportable incident since the last visit, it is awaiting review. The facility has begun its hurricane preparedness training ahead of the fall season. The facility is hosting a back to school party for the staff and their families to attend.
Rose Haven Retreat	Caring		Census: 52. The state came to the facility for a complaint survey, the facility received an unrelated tag for pest control which has since been cleared. There were no reportable incidents since the last visit. The facility has recently been approved to start a CNA class, they have five students signed up to begin in September.
Spring Branch Transitional Care Center	Caring		Census: 188. The state was in the facility in August for a CHOW and complaint investigation, all were unsubstantiated. The facility still has a PIP in place for staffing and psychotropic medication. The facility continues to negotiate bonuses and salaries with current and prospective staff as a way to be an attractive facility to work at. The facility has redone the tile in the entrance of the facility and are working to replace flooring throughout the facility.

Administrator: Johnny Richardson
DON: Chelsea Oduro, RN

FACILITY INFORMATION

Highland Park is a 120-bed facility with a current Overall Star Rating of 2 and a Quality Measures star rating of 5. The census given on the date of this report was 89 with 6 in the hospital.

The QIPP visit was conducted in person for their annual site visit. The Administrator was available for the visit and tour.

The Administrator reported the facility is currently COVID_19 free. The resident vaccination status is currently at 76% and employee rate is 100% with approved exemptions and this information is reported to NSHN weekly.

The outside of the building is a nice brick with a well-manicured entrance. The parking lanes were well marked, and no debris was noted in parking lot areas.

The inside entrance of the facility was nicely decorated with tasteful decorations/furniture and appeared clean. The facility has a receptionist to greet and give access to all visitors with a box of masks and hand sanitizer available.

The facility has a nice outside courtyard that residents use frequently and there is a hydration station set up just in case. The facility also has a very nice movie room.

The resident rooms/bathrooms observed were clean with no odors or safety issues detected. Means of egress were clear for all hallways.

The activity calendar was posted for August and residents were gathered in the dining room for activities per schedule. The fire extinguishers located on hall 100 and 500 had not been inspected since February 2023 but the one in the Kitchen was current.

The oxygen supply closet was organized and clean with 5 cannisters directly on the floor.

One medication cart was checked, and it was locked. The medication room was clean, and the temp logs for the medication/specimen refrigerators were current. The E-Kit was good, but the license posted had expired 11/22. The central supply room was well organized and clean but there were 3 boxes on the floor and a few of the OTCs were not in date of expiration order (corrected during tour).

The laundry room was clean and organized but there were no lint logs. The one dryer checked had no lint. All chemical containers were up off the floor.

The main dining room was clean, with the current menu posted. The kitchen floors, counters and can opener were all clean but the area behind the stove needed to be swept and the can opener plate needed to be cleaned. The refrigerator temperature logs were all current. The dish washer and sink chemical logs were current. The staff had just received their weekly shipment and were unloading and storing items in the cooler and dry storage area. All items checked in the cooler were labeled and dated. 3 staff drinks were found in one of the coolers.

Visitation is going well, with check in at the front (no longer screening), offering masks and hand sanitizer. Residents continue to go to the dining room for all meals with good participation. The facility has regular bingo activity, and the added activity assistant is working out well. The facility did have a July 4th celebration for the residents, new pet therapy and a new church committed to coming every Sunday. The facility is planning bus outings in the near future.

The Administrator also reports the facility staffing is good and still not using agency. The Administrator reports the facility has started Employee of the Month with their monthly inservice but it is not as well defined as she would like it to be, but they are working on it. The facility does still offer gift cards for taking on more shifts, and celebrating different holidays with the staff etc.

SURVEY INFORMATION

The state has not been to the facility since their 7/20/23 follow up to their full book.

REPORTABLE INCIDENTS

Information not provided.

CLINICAL TRENDING

Incidents/Falls:

Information was not provided.

Infection Control:

Information was not provided.

Weight loss:

Information was not provided.

Pressure Ulcers:

Information was not provided.

Restraints:

Highland Park does not use restraints.

Staffing:

Staffing needs – 2 RNs on night shift, and 3 CNAs for morning and evening shifts and 1 cook.

PHARMACY Consultant reports/visit/ med destruction?

Pharmacy consultant attends monthly GDR meetings & med destruction up to date. PIP on getting pain meds more timely for late admissions.

of GDR ATTEMPTS in the month: How many successful?
 # of Anti-anxiety (attempts____ successful____ failed____)
 # of Antidepressants (attempts____ successful____ failed____)
 # of Antipsychotic (attempts____ successful____ failed____)
 # of Sedatives (attempts____ successful____ failed____)

DIETICIAN RECOMMENDATIONS/CONCERNS? Weight loss was trending high but down to 5% from 14 % by adding red napkin program, recalibrating scales and same person doing weights

SOCIAL SERVICES: NUMBER/TYPE OF GRIEVANCES (RESOLVED OR NOT)- All resolved

TRAUMA INFORMED CARE IDENTIFIED: None

ACTIVITIES: PIP/CONCERNS: None

DIETARY: PIP/CONCERNS: Manager quit today without notice

ENVIRONMENTAL SERVICES: PIP/CONCERNS: Need Manager

MAINTENANCE: PIP/CONCERNS: None

MEDICAL RECORDS/ CENTRAL SUPPLY: PIPS/CONCERNS: Will start moving paper charts to electronic soon

MDS: PIPS/CONCERNS: None

QIPP SCORECARD:

Component 1

Indicator	QAPI & Mtg Dates	PIP's Implemented (Name specific PIP's)
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Y 1 st or 2 nd Wednesday of each month	

QAPI Meeting dates of submission (owner/operator involvement evident)		Working on completing PIP Charter 1 success story for resident satisfaction & staff Retention
--	--	---

Component 2

<u>Indicator</u> REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5.	Benchmark Met Y/N	Comments
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> 8 additional hours non-concurrently scheduled? 	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	
<ul style="list-style-type: none"> Telehealth used? 	Y	
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	Y	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> Agency usage or need d/t critical staffing levels 	N	
<ul style="list-style-type: none"> PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> During the first reporting period? Subsequently reported outcomes related to the plan throughout the eligibility period? Discuss RCA for turnover: Has anything changed from the original RCA? PIP for retention and recruitment is current: NEW Retention efforts updated on Current PIP 	Y	Working on completing PIP Charter 2 success story for antipsychotics

OIPP Component 3 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	9%				Information not provided but reported they are meeting all 4 measures
Percent of residents who received an anti-psychotic medication	14%				
Percent of residents whose ability to move independently has worsened	15.3%				
Percent of residents with urinary tract infection	2.5%				

OIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Facility has active infection control program that includes pursuing improved outcomes in vaccination rates and antibiotic stewardship:	Y				
Quarter 1 <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six 	Y				

<p>months (or from regional hospital)</p> <ul style="list-style-type: none"> ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 					
<p>Quarter 2</p> <ul style="list-style-type: none"> ➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course" developed by CMS and the CDC. ➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 months of reporting period) <p>**PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS</p>	Y				
<p>Quarter 3</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) 	Y				

<ul style="list-style-type: none"> ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 					
<p>Quarter 4</p> <p>Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.</p>				Y	Information not provided but reports they are meeting both
<p>Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine</p>				Y	

Administrator: Julie Johnson
DON: Shelby Fuller Interim, RN
ADON: Sissy Canton, LVN

FACILITY INFORMATION

Garrison Nursing and Rehabilitation is a 93 bed SNF in a rural area. The census was at 78 residents. The facility now has an overall star rating of 5 and a star rating in Quality Measures of 5.

The QIPP site visit was conducted via telephone. The ADON was on the call.

The facility currently has one COVID_19 resident that was a new admit. The facility continues submitting COVID_19 vaccination rates to NSHN weekly.

All visitors are now just logging in, and masks and hand sanitizer are provided if needed.

The dining room for meals and activities has good resident participation. Church volunteers still come in as well as some of the school students, fire department, hospices and home health agencies to provide activities. The ADON reports the facility is offering country rides and hand bells weekly and recently brought in an ice cream truck and they will plan a cookout for residents and families.

The facility continues celebrating employee of the month (Employee Spotlight). The facility tries to offer food monthly for all shifts. The facility does not use agency staffing.

The Administrator reports the facility continues working on PIPs for Employee Satisfaction and Weight Loss.

QIPP SCORECARD:

Based on QIPP Scorecard for Garrison Nursing and Rehabilitation QTR 4:

- Component 1 – Met
- Component 2 – Met
- Component 3 – Met
- Component 4 – Met

SURVEY INFORMATION

The facility had the state in the building in July for a complaint and self-report, unsubstantiated with no citations.

REPORTABLE INCIDENTS

Information not provided

CLINICAL TRENDING

Incidents/Falls:

Information was not provided

Infection Control:

Information was not provided

Weight loss:

Information was not provided

Pressure Ulcers:

Information was not provided

Restraints:

Information was not provided

Staffing:

Facility is fully staffed except for 1 QO weekend night nurse and 4 CNA positions, and Garrison does not need to use contract agency.

Administrator: Michael Herring
DON: Jerold Hindsman, RN

FACILITY INFORMATION

Golden Villa is a 110 Medicaid/Medicare & 10 Medicare-bed facility with a current overall star rating of 1 (due to full book survey results) and a Quality Measures star rating of 4. The census on the date of this call was 94.

The QIPP site visit was conducted via telephone. The Administrator was on the call. The facility currently has no positive COVID residents or staff. The facility provides the COVID_19 vaccine with Red River pharmacy clinics (hold one when they have 12 who need the vaccines). The residents COVID_19 vaccination rate is at 37%. The facility is working with TMF on a PIP for improving vaccine rates. The facility reports the COVID_19 vaccine rates to NSHN weekly.

The Administrator reports the dining room renovations are complete and the entrance restroom is completely renovated as well. The TV room remodel is now in process, and they are in the process of receiving bids for outside improvements. The nurse's station remodel is complete.

Open visitation is going well, now just logging in and provide masks if needed.

The Administrator reports that so far, they have not had to use an agency, covering internally with management staff. The facility is a certified CNA facility but due to IJ they received they are not able to run a class. Their sister facility just got certified and anticipate the next class will start in the next 2 weeks.

The facility PIP for Anti-psychotics due to inappropriate diagnosis and have been working on GDRs and education and still trending down at 4.3%.

The Administrator reports the facility celebrated July 4th with hamburgers and watermelon and they are having a cotton candy party today. The facility is planning a barbeque for Labor Day.

The Administrator reports the facility now has a monthly incentive for staff (with help from resident input) to have a chance at a 100.00 gift card. The Administrator reports the facility is having a health fair in September with 25 vendors registered to attend. The facility also still provides sandwiches if the staff want one and staff have the option to request a meal from the kitchen of either baked potato or chef salad and so far, they love it.

QIPP SCORECARD:

Administrator states they have met all components for the last quarter, and they are on track to meet fourth quarter.

SURVEY INFORMATION

The Administrator reports the state came to the building July 4th for a complaint and it was unsubstantiated and no citations.

REPORTABLE INCIDENTS

The Administrator reports the facility currently has 5 self-reports still pending.

PHARMACY: focus on anti-psychotics & metformin dosing (kidney function), prophylactic anti-biotic use

NURSING/MDS: no concerns

DIETARY/KITCHEN: no concerns, menu for residents to rotate quarterly is going good

HOUSEKEEPING/LAUNDRY: no concerns

CENTRAL SUPPLY/MEDICAL RECORDS: no concerns

MAINTENANCE: focus is on current renovations, 10 yr HUD inspection requiring updates

ACTIVITIES: no concerns

CLINICAL TRENDING

Incidents/Falls:

Facility information not provided

Infection Control:

Facility information not provided

Weight loss:

Facility information not provided

Pressure Ulcers:

Facility information not provided

Restraints:

Facility information not provided

Staffing:



Golden Villa

1104 South William Street, Atlanta TX 75551

August 17, 2023

Administrator reported facility is fully staffed except do need 5 CNAs and 3 nurse openings (days & nights).

Administrator: Josh Havins
Assistant Administrator: Vicki Ott
DON: Robin Sharp, RN

FACILITY INFORMATION

Marshall Manor Nursing and Rehab is a 169-bed facility with a current overall star rating of 4 and a Quality Measures rating of 4. The census on the date of this call was 87 and 13 skilled.

The QIPP site visit was conducted via telephone. The Administrator Assistant was on the call.

The facility currently has one staff and no residents COVID positive as of Saturday, 8/12/23. COVID_19 vaccination rates are reported to NSHN weekly.

Visitation is still open and going well. All visitors are now just logged in and masks and hand sanitizer are available on request and suggested during an outbreak.

Marshall Manor continues with monthly birthday parties for staff and residents. The activities department continues to have great resident participation and recently had a movie outing (try to have one outing every month).

The facility has activities planned through the Employee Council. The facility recently had a lottery drawing for the staff (do this in order to raise money for Christmas party/gifts). The Administrator reports the facility does not use agency for staffing at this time.

QIPP SCORECARD:

Based on QIPP Scorecard for Marshall Manor QTR 4:

- Component 1 - Met
- Component 2 - Met
- Component 3 - Met
- Component 4 - Met

SURVEY INFORMATION

The facility had a state visit in May 2023 to review self-reports and complaints and all were unsubstantiated with no citations received.

REPORTABLE INCIDENTS

The Assistant Administrator reported the facility has 1 self-report that is still pending.

PHARMACY: no concerns

NURSING/MDS: no concerns

DIETARY/KITCHEN: no concerns except still working on food presentation

HOUSEKEEPING/LAUNDRY: no concerns

CENTRAL SUPPLY/MEDICAL RECORDS: no concerns

MAINTENANCE: focus is on room renovations on C & D wing

ACTIVITIES: no concerns

CLINICAL TRENDING

Incidents/Falls:

Facility information not given

Infection Control:

Facility information not given

Weight loss:

Facility information not given

Pressure Ulcers:

Facility information not given

Restraints:

Facility information not given

Staffing:

Facility is currently fully staffed except for 4 CNAs for evening shift and 1 nurse double weekend position.

Administrator: Ken Kale
DON: Lakeisha Owens

FACILITY INFORMATION

Marshall Manor West is a 118-bed facility with a current over all star rating of 5 and a Quality Measures rating of 5. The census on the date of this call was 62 (9 skill mix).

The QIPP site visit was conducted via telephone. The Administrator was on the call.

The Administrator reports the facility is currently COVID_19 free and has not had a positive staff or resident since May 2023.

Visitors are still being screened using a staff member 6a-10p and keep masks and hand sanitizer available.

Dining services for all meals in the dining room continue with good participation. Volunteers are still coming in. The Administrator reports the facility had a July 4th celebration and they are planning a trip to the casinos soon.

The Administrator reports they do not have to use agency for staffing. The Administrator reports the facility provides gift cards for Employee of the Month and they are providing a breakfast every other week. The Administrator reports they do something special for the staff every month and last month it was a pot luck. The facility updates to the building are now complete and per Administrator it looks beautiful.

QIPP SCORECARD:

Based on QIPP Scorecard for Marshall Manor West QTR 4:

- Component 1 - Met
- Component 2 - Met
- Component 3 – May not meet due to pressure ulcers
- Component 4 - Met

SURVEY INFORMATION

The facility is currently in their window for full book survey.

REPORTABLE INCIDENTS

The Administrator reports the facility has three self-reports still pending.

PHARMACY: no concerns

NURSING/MDS: pip for anti-psychotics,

DIETARY/KITCHEN: no concerns

HOUSEKEEPING/LAUNDRY: no concerns

CENTRAL SUPPLY/MEDICAL RECORDS: no concerns

MAINTENANCE: focus is on current renovations

ACTIVITIES: no concerns

CLINICAL TRENDING

Incidents/Falls:

Facility information not given.

Infection Control:

Facility information not given.

Weight loss:

Facility information not given.

Pressure Ulcers:

Facility information not given.

Restraints:

Facility information not given.

Staffing:

The Administrator reports the facility is in need of 3 CNAs on afternoon & night shift and 1 nurse position open. The facility is working on a PIP for Employee Retention.

fAdministrator: Rodney Lege
Assistant Administrator: Debbie Peck
DON: Susan Joy, RN, BSN

FACILITY INFORMATION

Park Manor of Quail Valley is a 125 -bed facility with a current over all star rating of 3 and Quality Measure of 4. Given census on the date of this call was 88 **PP: 11, MC: 4, MDC: 49, HMO: 19, Hospice: 5.**

The QIPP site visit was conducted via telephone. The Administrator, DON and Assistant Administrator were on the call.

The facility is currently COVID_19 Free. Still offer beds at end of 400 halls if needed for new admissions from hospital.

The facility has received vaccines and did a clinic in August. The Administrator reports the employee COVID vaccination rate is 100% (with 3 granted exemptions) and for residents it is 81% and this information is reported weekly to NSHN.

Visitation is allowed for anyone, and they now just log them in. Visitors are provided with a surgical mask if desired and they are informing them there is an increase of COVID_19 in the community.

The Administrator reports the facility provided a barbeque for the 4th of July and they are planning another barbeque for Labor Day. They do offer outings but not many residents want to go right now. Activities also offers floats or ice cream or something refreshing to residents and staff.

The Administrator continues with morale boosting activities including, daily prayers, Star of the Month, birthday and anniversary cards, celebrate any national "week" and provide 'snack attacks'. Also still celebrating staff who complete correctly the Green Sheet when they take a phone call, and they will receive a 25.00 gift card. The Administrator also reports they still have the Mad Genius program that pays with tokens for certain milestones. The facility provided a staff appreciation luncheon today that was enjoyed by everyone.

SURVEY Information

The facility had a state visit on 6/1/23 to review 4 complaints and 5 self-reports all unsubstantiated, no citations.

REPORTABLE INCIDENTS

In **May/June/July 2023** - the facility had 3 self-reports still pending.

CLINICAL TRENDING:

Incidents/Falls:

In **May/June/July 2023**, Park Manor of Quail Valley had 44 total falls without injury (4 repeat falls) and 1 fall with injury, 5 skin tears, 1 Fracture, 0 Lacerations and 2 bruises.

Infection Control:

Facility reports 71 total infections in **May/June/July 2023** – 22 UTI’s; 20 Respiratory infections, 21 wound infections, 1 Blood infection, 2 EENT infections, 1 GI infection, 2 Genital infections and 2 Other infections.

Weight loss:

Weight loss information for **May/June/July 2023** includes 8 residents total with 5 with 5-10% loss and 3 with > 10% loss in 30 days.

Pressure Ulcers:

In **May/June/July 2023**, there were 20 residents with 36 pressure ulcer sites – 4 acquired in house.

Restraints:

In **May/June/July 2023**, the facility had 0 residents with restraints.

Staffing:

Total number employees: 108 Turnover rate%: 19.46%

Current Open Positions						
Shift	RN	LVN	Nurse Aide	Hskp.	Dietary	Activity
6 to 2	0	1	0			
2 to 10	0	3	1			
10 to 6	0	1	1			
Other						
# Hired this month	0	2	3			
# Quit/Fired	0	2	3			

Total number employees: 115 Turnover rate%: 3.22

Casper Report:

Indicator	Current %	State %	National %	Comments/PIPs
-----------	-----------	---------	------------	---------------

New Psychoactive Med Use (S)	2.1%	1.7%	1.9%	Y
Fall w/Major Injury (L)	0%	3.5%	3.5%	
UTI (L) *	0%	1.3%	2.5%	
High risk with pressure ulcers (L) *	7%	7.7%	9.0%	
Loss of Bowel/Bladder Control(L)	56%	54.7%	48.7%	Y
Catheter(L)	2.7%	1.5%	1.7%	Appropriate diag
Physical restraint(L)	0%	0%	0.1%	
Increased ADL Assistance(L)	0%	17.4%	14.9%	
Excessive Weight Loss(L)	10.7%	4.9%	6.5%	Y
Depressive symptoms(L)	0%	5.7%	9.1%	
Antipsychotic medication (L) *	4.8%	9.2%	14.8%	

PHARMACY Consultant reports/visit/ med destruction? Conducted and in good standing

of GDR ATTEMPTS in the month: How many successful?
 # of Anti-anxiety (attempts 0 successful failed)
 # of Antidepressants (attempts 2 successful x failed)
 # of Antipsychotic (attempts 0 successful failed)
 # of Sedatives (attempts 0 successful failed)

DIETICIAN Recommendation concerns/Follow Up? Conducted and in good standing – new Dietician recently

SOCIAL SERVICES: NUMBER/TYPE OF GRIEVANCES (RESOLVED OR NOT)- May-6 June-4 July-3 Missing clothing, food, call light response, staff attitude/customer service – all resolved w/finding of clothing, review of likes/dislikes & menu review, inservice of staff & a few terminations of staff

TRAUMA INFORMED CARE IDENTIFIED: None

ACTIVITIES: PIP/CONCERNS: No PIPS needed as no concerns identified – some residents requesting a few different types of activities at times

DIETARY: PIP/CONCERNS: No PIPS needed. A few complaints re: food temp, time takes to serve, and menu choices

ENVIRONMENTAL SERVICES: PIP/CONCERNS: Had HCSG assign a team to assist with deep cleaning. There was a change in Manager recently. Building wasn't as clean and began to have some urine odor – addressing.

MAINTENANCE: PIP/CONCERNS: No PIPS needed as no major concerns identified. Closet doors – tracks are wearing out and looking at changing type of doors (sliding versus bifold).

MEDICAL RECORDS/ CENTRAL SUPPLY: PIPS/CONCERNS: No PIPS needed as no concerns.

MDS: PIPS/CONCERNS: No PIPS needed as no concerns. Did have final OIG review reconsideration conducted and will have some refund amounts due for 3 residents.

QIPP Component 1

Indicator	QAPI Program Y/N Mtg Dates	PIP's Implemented (Name specific PIP's)
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Y	
QAPI Meeting dates of submission (owner/operator involvement evident)	5/20/23, 6/20/23, 7/20/23 into HMG portal	

Component 2

Indicator <u>REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5</u>	Benchmark Met Y/N	Comments
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	Some with telehealth
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> 8 additional hours non-concurrenty scheduled? 	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	
<ul style="list-style-type: none"> Telehealth used? 	Y	
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	Y	

NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> Agency usage or need d/t critical staffing levels 	N	
<ul style="list-style-type: none"> PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> During the first reporting period? Subsequently reported outcomes related to the plan throughout the eligibility period? Discuss RCA for turnover: Has anything changed from the original RCA? PIP for retention and recruitment is current: NEW Retention efforts updated on Current PIP 	Y	

QIPP Component 3 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	8.05%	7.08%	5.45%	Y	
Percent of residents who received an anti-psychotic medication	14.58%	9.69%	3.33%	Y	
Percent of residents whose ability to move independently has worsened	15.20%	13.20%	2.95%	Y	
Percent of residents with urinary tract infection	2.28%	1.34%	0%	Y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Facility has active infection control program that includes pursuing improved outcomes in vaccination rates and antibiotic stewardship:	Y				

<p>Quarter 1</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 	<p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p>				
<p>Quarter 2</p> <ul style="list-style-type: none"> ➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course" developed by CMS and the CDC. ➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 	<p>Y</p> <p>Y</p>				

months of reporting period) **PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS					
Quarter 3					
<ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 	Y				
Quarter 4	National	Baseline	Results	Met Y/N	
Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.	92.39%	%	100%	Y	
Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine	95.17%	%	98.57%	Y	

Administrator: Kara Musgraves
DON: Jerry Deller, RN

FACILITY INFORMATION

Park Manor Tomball is a 125-bed facility with a current overall star rating of 1 and Quality Measures star rating of 3. The census on the date of this report was 97: 6 PP; 8 MC; 65 MDC; 16 HMO; 2 Hospice.

The QIPP site visit was conducted over the phone. The DON and Administrator were present and very helpful during the visit.

Currently the facility is COVID_19 free and do still accept COVID positive residents. The facility is hurricane ready with all supplies in place and they just topped off their generator.

Park Manor of Tomball still provides the bivalent, Moderna (in house) and Pfizer (from local pharmacy) vaccine to its employees and residents. If one employee decides they want the vaccination, they will give it that day. So far, 100% of employees are fully vaccinated with 3 exemptions and 40% of residents have been fully vaccinated.

The Administrator reports the facility had a sno cone day for residents and staff and they are planning a Labor Day party.

They continue with the Mad Genius program (receive tokens that can be turned in for prizes) and they still provide food periodically. The Administrator reports they are also planning a back to school day bash for staff.

SURVEY INFORMATION

The state has not come to the facility since February 2023 to review 1 self-report. The facility is currently in their survey window for full book.

REPORTABLE INCIDENTS

In **April/May/June 2023**- One self-report that is still pending.

CLINICAL TRENDING

Incidents/Falls:

During **April/May/June 2023**-Park Manor of Tomball had 42 total falls without injury (15 repeat falls) and 17 falls with injury, 7 Skin Tears, 0 Fractures, 1 Laceration, 0 Behaviors, 0 Elopements and 1 Bruise.

Infection Control:

Park Manor of Tomball reports 94 total infections in **April/May/June 2023**– 40 UTI’s; 14 Respiratory infections; 4 EENT infections, 6 Blood infections, 10 Wound infections, 0 Genital infections, 4 GI infections and 16 Other infections (no details).

Weight loss:

Park Manor of Tomball reported Weight loss in **April/May/June 2023**–18 residents with 5-10% and 0 residents with > 10% loss in 30 days (several were hospice residents).

Pressure Ulcers:

In **April/May/June 2023**, Park Manor of Tomball had 19 residents with 27 pressure ulcer sites – 1 acquired in house.

Restraints:

Park Manor of Tomball is a restraint free facility.

Staffing:

Current Open Positions						
Shift	RN	LVN	Nurse Aide	Hskp.	Dietary	Activity
6 to 2	0	0	1	0	0	0
2 to 10	0	0	1	0	0	0
10 to 6	0	0	0	0	0	0
Other	0	0	0	0	0	0
# Hired this month	0	0	3	0	0	0
# Quit/Fired	0	0	8	0	0	0

Total number employees: 94 Turnover rate%: 8.51

Casper Report:

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	0%	1.7%	1.9%	
Fall w/Major Injury (L)	1.2%	3.5%	3.5%	
UTI (L) *	1.3%	1.3%	2.5%	
High risk with pressure ulcers (L) *	2.6%	7.7%	9.0%	
Loss of Bowel/Bladder Control(L)	78.9%	54.7%	48.7%	Eval for b/b training/toileting program
Catheter(L)	4.1%	1.5%	1.7%	Eval for appropriate use completed upon admission – need to check reporting.
Physical restraint(L)	0%	0%	0.1%	

Increased ADL Assistance(L)	24%	17.4%	14.9%	Inservice staff on appropriate assistance levels/ therapy evals completed
Excessive Weight Loss(L)	0%	4.9%	6.5%	
Depressive symptoms(L)	0%	5.7%	9.1%	
Antipsychotic medication (L) *	8.1%	9.2%	14.8%	

PHARMACY Consultant reports/visit/ med destruction?

Yes, completed.

of GDR ATTEMPTS in the month: 1 How many successful? 1
 # of Anti-anxiety (attempts__0__ successful__0__ failed__0__)
 # of Antidepressants (attempts__1__ successful__1__ failed__0__)
 # of Antipsychotic (attempts__0__ successful__0__ failed__0__)
 # of Sedatives (attempts__0__ successful____ failed____)

DIETICIAN Recommendation concerns/Follow Up? Yes, completed after each meeting

SOCIAL SERVICES: NUMBER/TYPE OF GRIEVANCES (RESOLVED OR NOT)-

- 1 nursing communication concern - resolved
- 2 housekeeping – addressed immediately - resolved
- 4 ADL concerns/complaints – resolved

TRAUMA INFORMED CARE IDENTIFIED: N/A

ACTIVITIES: PIP/CONCERNS: none, implemented suggestion box to increase variety

DIETARY: PIP/CONCERNS: none, dietary meets w/ residents who have special requests etc.

ENVIRONMENTAL SERVICES: PIP/CONCERNS: none addressed as issues arise

MAINTENANCE: PIP/CONCERNS: none, all needed items addressed

MEDICAL RECORDS/ CENTRAL SUPPLY PIPS/CONCERNS: none

MDS: PIPS/CONCERNS: none

QIPP Component 1

Indicator	QAPI Program Y/N Mtg Dates	PIP's Implemented (Name specific PIP's)
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance	Y	

of indicators of the outcomes of care and quality of life.		
QAPI Meeting dates of submission (owner/operator involvement evident)	5/17/23, 6/15/23, 7/19/23	Falls/RTAs

Component 2

Indicator	Benchmark	Comments
	Met Y/N	
<u>REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5.</u>		
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> • Additional hours provided by direct care staff? 	Y	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> • 8 additional hours non-concurrency scheduled? 	Y	
<ul style="list-style-type: none"> • Additional hours provided by direct care staff? 	Y	
<ul style="list-style-type: none"> • Telehealth used? 	Y	
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	Y	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> • Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> • Agency usage or need d/t critical staffing levels 	N	Available if needed
<ul style="list-style-type: none"> • PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> ○ During the first reporting period? ○ Subsequently reported outcomes related to the plan throughout the eligibility period? ○ Discuss RCA for turnover: Has anything changed from the original RCA? ○ PIP for retention and recruitment is current: ○ NEW Retention efforts updated on Current PIP 	Y	

QIPP Component 3 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	9.0%	7.7%	2.6%	Y	
Percent of residents who received an anti-psychotic medication	14.58%	9.69%	1.39%	Y	
Percent of residents whose ability to move independently has worsened	15.2%	13.2%	4.68%	Y	
Percent of residents with urinary tract infection	2.5%	1.3%	1.3%	Y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Facility has active infection control program that includes pursuing improved outcomes in vaccination rates and antibiotic stewardship:	Y				
Quarter 1					
➤ Designated leadership individuals for antibiotic stewardship	Y				
➤ Written policies on antibiotic prescribing	Y				
➤ Pharmacy-generated antibiotic use report from within the last six months	Y				
➤ Lab-generated antibiogram report from within the last six months (or from regional hospital)	Y				
➤ Audits (monitors and documents) of adherence to hand hygiene	Y				

<ul style="list-style-type: none"> ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 	<p>Y</p> <p>Y</p>				
<p>Quarter 2</p> <ul style="list-style-type: none"> ➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course" developed by CMS and the CDC. ➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 months of reporting period) <p>**PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS</p>	<p>Y</p> <p>Y</p>				
<p>Quarter 3</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use 	<p>Y</p>				

➤ Current list of reportable diseases					
Quarter 4	National	Baseline	Results	Met Y/N	
Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.	91.79%	95.73%	100%	Y	
Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine	94.70%	96.34%	98.88%	Y	

Administrator: Kera Gore
DON: Randy Frachiseur, RN

FACILITY INFORMATION

Rose Haven Retreat is a licensed 108- bed facility with an overall star rating of 2 and a rating of 5 stars in Quality Measures. The current census on the date of the call was 52.

The QIPP site visit was conducted via telephone with the Administrator.

The facility is currently COVID_19 free. The facility provides COVID_19 vaccines through Red River pharmacy and the current fully vaccinated rate for residents is 25% and this is reported to NSHN weekly.

The Administrator reports the facility still has open visitation and it is going well, just logging them in now on entry, providing masks and hand sanitizer if needed.

The facility has good activity, and dining resident participation. The Administrator reports they had a July 4th cookout and planning on something outdoors when it is cooler in the fall.

Facility just got approved for a CNA class and anticipate one to start in the next 2 weeks with 5 students.

Nurses are still working 8-hour shifts. The facility continues every month celebrating birthdays/anniversaries and awards employee of the month. The facility garage sale has been postponed due to the heat. The facility tries to have a massage day for staff once per quarter and last week the facility provided pizza to all staff.

QIPP SCORECARD:

The Administrator reports they have met all 4 components for the last quarter, and they are on track to meet them in the fourth quarter as well.

SURVEY INFORMATION

The facility had the state in the building for a complaint investigation that was not substantiated but they did receive a tag for pest control and the POC has been accepted and completed.

REPORTABLE INCIDENTS

The facility has no pending self-reports.

PHARMACY: no concerns

NURSING/MDS: no concerns

DIETARY/KITCHEN: no concerns

HOUSEKEEPING/LAUNDRY: no concerns

CENTRAL SUPPLY/MEDICAL RECORDS: no concerns

MAINTENANCE: focus is on roof repair/ceiling repair

ACTIVITIES: no concerns

CLINICAL TRENDING

Incidents/Falls:

Facility information not provided

Infection Control:

Facility information not provided

Weight loss:

Facility information not provided

Pressure Ulcers:

Facility information not provided

Restraints:

Facility information not provided

Staffing:

Facility is currently has 2 open nurse positions and 2 open CNA positions but PRNs are able to cover.

Administrator: Ken Hiscox
DON: Robert Kelly, RN

FACILITY INFORMATION

Spring Branch Transitional Care Center is managed by Caring Healthcare. They are licensed for 198 beds and are comprised of 4 floors. The CMS overall star rating for the facility is 1 with a 2-star rating in Quality Measures. The facility specializes in Behavioral/psychiatric but also has a wing for Korean residents. The census given on the day of report was 188.

The QIPP site visit was conducted in person for the annual visit. The Administrator was available for the visit and tour.

The Administrator reported they are currently free of COVID_19 and ready for the current hurricane season. Spring Branch is utilizing their own pharmacy, Med-Options for vaccines. The Administrator reports the percent of residents who are fully vaccinated is 94% and approximately 100% of staff (with 11 exemptions) have received a full series of vaccinations and this information is reported to NSHN bi-weekly.

The outside of the building well-maintained with a well-kept front entrance. The parking lot was well marked, and no debris was noted in parking lot areas.

The inside entrance of the facility was nicely decorated with tasteful decorations/furniture and appeared clean. The facility has a receptionist to greet and give access to all visitors with a sign in log and a box of masks and hand sanitizer was available.

The facility has recently been remodeling with new tile flooring that has made a vast improvement in the first impression on the first floor. The other floors are being done as time/resources permit. The older floors were clean and shiny.

The resident rooms/bathrooms observed on the second floor were clean with no odors or safety issues detected. Means of egress were clear for all hallways.

The activity calendar was posted for August. The fire extinguisher located in central supply and laundry both had current inspections.

The oxygen supply closet was located outside, and it was well organized and clean with all cannisters in a rack.

One medication cart was checked, and it was locked. The medication room on the second floor was clean, and the temp logs for the medication/specimen refrigerators were current. The E-Kit was good, but there was not a current license posted (Unit Manager made aware). The central supply

room was well organized and clean with no boxes on the floor. The OTCs were all current and in date order.

The laundry room was clean and organized with up to date lint logs. There were 2 chemical containers and 1 box directly on the floor.

The main dining room was clean, with the current menu posted. The kitchen floors, counters and can opener were all clean. The refrigerator temperature logs were all current. The dish washer and sink chemical logs were current. The staff had just received their weekly shipment and were unloading and storing items in the cooler and dry storage area. several items checked in the cooler were not labeled and dated.

Staffing is still good. Currently, the facility is not using agency for staffing. The facility is still using bonuses and negotiating salaries.

The PIP for staffing and psychotropic meds to ensure appropriate diagnosis is still in place.

Visitation is open and going well. Activities are doing better with small/groups on each floor with good participation. The facility is still working on re-painting all the rooms and baseboards, hallways are all completed, and they will be working on re-tiling some of the bathrooms as well with anticipated completion in the next 30 days. The Administrator reports the facility had a Father's Day and July 4th celebration for the residents.

SURVEY Information

The facility just had the state in the building on 8/14/23 for CHOW, a complaint & self-report investigation that were unsubstantiated, and no tags received.

REPORTABLE INCIDENTS

Information not provided.

CLINICAL TRENDING

Incidents/Falls:

Information not provided.

Infection Control:

Information not provided.

Weight loss:

Information not provided.

Pressure Ulcers:

Information not provided.

Restraints:

Spring Branch Transitional Care is a restraint free facility.

Staffing:

Staffing is a challenge at this time, especially in the nursing department.

PHARMACY Consultant reports/visit/ med destruction?

Pharmacy consultant attends monthly GDR meetings & med destruction up to date.

-
- # of GDR ATTEMPTS in the month: How many successful?
 - # of Anti-anxiety (attempts____ successful____ failed____)
 - # of Antidepressants (attempts____ successful____ failed____)
 - # of Antipsychotic (attempts____ successful____ failed____)
 - # of Sedatives (attempts____ successful____ failed____)
-

DIETICIAN RECOMMENDATIONS/CONCERNS? None

SOCIAL SERVICES: NUMBER/TYPE OF GRIEVANCES (RESOLVED OR NOT)- All resolved

TRAUMA INFORMED CARE IDENTIFIED: None

ACTIVITIES: PIP/CONCERNS: Working on enhancing, going to Walmart this week and having a party Saturday

DIETARY: PIP/CONCERNS: None

ENVIRONMENTAL SERVICES: PIP/CONCERNS: 1 dryer out but keeping up

MAINTENANCE: PIP/CONCERNS: None

MEDICAL RECORDS/ CENTRAL SUPPLY: PIPS/CONCERNS: None

MDS: PIPS/CONCERNS: None

QIPP SCORECARD

Component 1

Indicator	QAPI & Mtg Dates	PIP's Implemented (Name specific PIP's)
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from	Y-2 nd or 3 rd Wed of month	

analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.		
QAPI Meeting dates of submission (owner/operator involvement evident)	Y	Working on completing PIP Charter 1- Antipsychotics

Component 2

<u>Indicator</u>	Benchmark Met Y/N	Comments
<u>REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5.</u>		
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> • Additional hours provided by direct care staff? 	Y	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> • 8 additional hours non-concurrently scheduled? 	Y	
<ul style="list-style-type: none"> • Additional hours provided by direct care staff? 	Y	
<ul style="list-style-type: none"> • Telehealth used? 	Y	
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	Y	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> • Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> • Agency usage or need d/t critical staffing levels 	N	
<ul style="list-style-type: none"> • PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> ○ During the first reporting period? ○ Subsequently reported outcomes related to the plan throughout the eligibility period? ○ Discuss RCA for turnover: Has anything changed from the original RCA? ○ PIP for retention and recruitment is current: 	Y	Working on completing PIP Charter 2- Recruitment/hiring/retention

○ NEW Retention efforts updated on Current PIP		
--	--	--

OIPP Component 3 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	%				Information not provided but per corporate, measure on track to be met in 4th QTR
Percent of residents who received an anti-psychotic medication	%				
Percent of residents whose ability to move independently has worsened	%				
Percent of residents with urinary tract infection	%				

OIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Facility has active infection control program that includes pursuing improved outcomes in vaccination rates and antibiotic stewardship:	Y				
Quarter 1 <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) 	Y				

<ul style="list-style-type: none"> ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 					
<p>Quarter 2</p> <ul style="list-style-type: none"> ➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course" developed by CMS and the CDC. ➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 months of reporting period) <p>**PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS</p>	Y				
<p>Quarter 3</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) 	Y				

<ul style="list-style-type: none"> ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 					
<p>Quarter 4</p> <p>Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.</p>					<p>No data reported but on track to meet both</p>
<p>Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine</p>					

Facility ID	Operator	Facility Name	July Metrics Met?				YTD Comp 1 Attainment					YTD Comp 2 Attainment				
			Comp 1	Comp 2: 4 Hrs	Comp 2: 8 Hrs	Comp 2: Staffing	Yes	Yes %	No	No %	Total	Yes	Yes %	No	No %	Total
5256	Regency	Spindletop Hill Nursing and Rehabilitation Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5297	Regency	Hallettsville Rehabilitation & Nursing Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5234	Regency	Monument Hill Rehabilitation & Nursing Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5203	Regency	The Woodlands Healthcare Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
4154	Caring	Garrison Nursing Home & Rehabilitation Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
4376	Caring	Golden Villa	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
110098	Caring	Highland Park Care Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
4484	Caring	Marshall Manor Nursing & Rehabilitation Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
4730	Caring	Marshall Manor West	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
4798	Caring	Rose Haven Retreat	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5383	Caring	Spring Branch Transitional Care Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5182	Caring	The Villa at Texarkana	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5166	Nexion	Oak Manor Nursing Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5307	SLP	Oakland Manor Nursing Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
100790	HMG	Park Manor Conroe	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
4456	HMG	Park Manor Cyfair	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
101489	HMG	Park Manor Cypress Station	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
101633	HMG	Park Manor Humble	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
102417	HMG	Park Manor Quail Valley	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
102294	HMG	Park Manor Westchase	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
104661	HMG	Park Manor The Woodands	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
103191	HMG	Park Manor of Tomball	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5400	HMG	Park Manor of Southbelt	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
104541	HMG	Deerbrook Skilled Nursing and Rehab	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
4286	HMG	Friendship Haven Healthcare & Rehab Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5225	HMG	Willowbrook Nursing Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
106988	HMG	Accel at College Station	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
102375	HMG	Cimarron Place Health & Rehabilitation Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
106050	HMG	Silver Springs Health & Rehabilitation Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
4158	HMG	Red Oak Health and Rehabilitation Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5255	HMG	Mission Nursing and Rehabilitation Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
4053	HMG	Stephenville Rehabilitation and Wellness Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
103743	HMG	Hewitt Nursing and Rehabilitation	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
103011	HMG	Stallings Court Nursing and Rehabilitation	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
104537	HMG	Pecan Bayou Nursing and Rehabilitation	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5372	HMG	Holland Lake Rehabilitation and Wellness Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
5387	HMG	Stonegate Nursing and Rehabilitation	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
102993	HMG	Green Oaks Nursing and Rehabilitation	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
103223	HMG	Crowley Nursing and Rehabilitation	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
103435	HMG	Harbor Lakes Nursing and Rehabilitation Center	YES	YES	YES	YES	11	100.0%	0	0.0%	11	33	100.0%	0	0.0%	33
Total NSGO							440	100.0%	0	0.0%	440	1320	100.0%	0	0.0%	1320

Exhibit ‘D’

SECOND AMENDMENT TO THE FIFTH AMENDED AND RESTATED SERVICE AGREEMENT

THIS SECOND AMENDMENT TO THE FIFTH AMENDED AND RESTATED SERVICE AGREEMENT (Second Amended Agreement”) is effective as of September 1, 2023 (“Effective Date”), by and between Winnie-Stowell Hospital District, a governmental entity and body politic established pursuant to Chapter 286 of the Texas Health & Safety Code, as amended (“District” or “Operator”), and LTC Group, LLC, a Texas limited liability company (“LTC Group”).

RECITALS

WHEREAS, on September 20, 2023, the District held its Regular Meeting to discuss, among other things, authorized the execution of the Second Amended Agreement with the LTC Group.

WHEREAS, the Parties wish to amend **Exhibit “A”** to Fifth Amended and Restated Agreement (“Agreement”) to include all of the District’s nursing facilities (“Facility” or “Facilities”) as of September 1, 2023 to the Agreement and to include additional scope of work for the LTC Group in **Exhibit “B”**.

NOW THEREFORE, for and in consideration of the execution of this Second Amended Agreement and of the mutual covenants and agreements herein contained, the parties hereby enter into this Second Amended Agreement and in so doing, completely supersede and replace Sixth Amendment, and covenant and agree as follows:

1. Words whose initial letters are capitalized are defined terms. When terms are used in this Seventh Amended Agreement, such terms shall have the meaning assigned to them in the context of Easement Agreement.
2. **Exhibit “A”** is hereby amended to include all of the District’s Facilities and the payment payment amounts for the fair market value of services rendered for each of the District’s Facilities and to include the additional scope of work set forth in **Exhibit “B”**.
3. The Parties hereto represent and warrant to each other, which representations and warranties shall survive the execution and delivery hereof, that this Second Amended Agreement constitutes the legal, valid and binding obligation of each such party, enforceable against such party in accordance with its terms.
4. Except as modified by this Second Amended Agreement, the Agreement is hereby ratified and confirmed (giving legal effect to this Amendment).
5. This Second Amended Agreement is binding on and enforceable by and against the Parties hereto and their successors and permitted assigns. The Recitals hereto are hereby incorporated into Agreement by this reference thereto. This Second Amended Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall when taken together constitute one agreement.

Signature Page Follows

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date.

WINNIE-STOWELL HOSPITAL DISTRICT:

By: _____

Printed:

Title: President

LTC GROUP, LLC:

By: _____

Lee Hughes

for LTC Group, LLC, a Texas limited liability company

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.]

**EXHIBIT “A”
FACILITIES AND SERVICES FEES**

	Manager	Nursing Facility	Facility Address	QIPP Year	Price Per Month
1.	CHC	Marshal Manor	1007 S. Washington Avenue, Marshall, Texas 75670	1	\$6,000
2.	CHC	Golden Villa	1104 S William Street, Atlanta, Texas 75551	1	\$6,000
3.	CHC	Rose Haven Retreat	200 Live Oak Street, Atlanta, Texas 75551	1	\$6,000
4.	CHC	Marshall Manor West	207 W Merritt Street, Marshall, Texas 75670-6240	1	\$6,000
5.	CHC	Garrison Nursing Home & Rehabilitation Center	333 North Fm 95, Garrison, Texas 75946	1	\$6,000
6.	CHC	Highland Park Health Center	8861 Fulton Street, Houston, Texas 77022	1	\$6,000
7.	HMG	Park Manor of CyFair	11001 Crescent Moon Drive, Houston, Texas 77064	1	\$6,000
8.	HMG	Park Manor of Westchase	11910 Richmond Avenue, Houston, Texas 77082	1	\$6,000
9.	HMG	Park Manor of Conroe	1600 Grand Lake Drive, Conroe, Texas 77304	1	\$6,000
10.	HMG	Park Manor of Humble	19424 McKay Drive, Humble, Texas 77338	1	\$6,000
11.	HMG	Park Manor of Quail Valley	2350 FM 1092, Missouri City, Texas 77459	1	\$6,000
12.	HMG	Park Manor of Cypress Station	420 Lantern Bend Drive, Houston, Texas 77090	1	\$6,000
13.	Nexion	Oak Manor Nursing Center	624 N Converse Street, Flatonia, Texas 78941	1	\$6,000
14.	RHS	Spindletop Hill Nursing and Rehabilitation Center	1020 S 23rd Street, Beaumont, Texas 77707	1	\$6,000
15.	RHS	Monument Hill Rehabilitation and Nursing Center	120 Texas 71, La Grange, Texas 78945	1	\$6,000
16.	RHS	The Woodlands Nursing and Rehabilitation Center	4650 S Panther Creek Drive, Spring, Texas 77381	1	\$6,000
17.	RHS	Hallettsville Nursing and Rehabilitation Center	825 Fairwinds Street, Hallettsville, Texas 77964	1	\$6,000
18.	SLP	Oakland Manor Nursing Center	1400 N Main Street, Giddings, Texas 78942	1	\$6,000
19.	HMG	Park Manor of The Woodlands	1014 Windsor Lake Boulevard, The Woodlands, Texas 77384	2	\$6,000
20.	HMG	Park Manor of Southbelt	11901 Resource Parkway, Houston, TX 77089	2	\$6,000
21.	HMG	Friendship Haven Healthcare and Nursing Rehabilitation Center	1500 Sunset Drive, Friendswood, Texas 77546	2	\$6,000
22.	HMG	Park Manor of Tomball	250 School Street, Tomball, Texas 77375	2	\$6,000
23.	HMG	Deerbrook Skilled Nursing and Rehab Center	9250 Humble-Wesfield Road, Humble, Texas 77338	2	\$6,000
24.	HMG	Willowbrook Nursing Center	227 Russell Blvd Nacogdoches, Texas 75965	4	\$6,000

25.	HMG	ACCEL at College Station	1500 Medical Avenue, College Station, Texas 77845	5	\$6,000
26.	HMG	Silver Springs Health & Rehabilitation Center	1690 N. Treadaway Boulevard, Abilene, Texas 79601	5	\$6,000
27.	HMG	Cimarron Place Health & Rehabilitation	3801 Cimarron Boulevard, Corpus Christi, Texas 78414	5	\$6,000
28.	CHC	The Villa at Texarkana	4920 Elizabeth Street, Texarkana, Texas 75503	6	\$6,000
29.	HMG	Red Oak Health and Rehabilitation Center	101 Reese Drive, Red Oak, Texas 75154	6	\$6,000
30.	HMG	Mission Nursing and Rehabilitation	1013 S. Bryan Road, Mission, Texas 78572	6	\$6,000
31.	HMG	Holland Lake Rehabilitation and Wellness Center	1201 Holland Lake Drive, Weatherford, Texas 76086	6	\$6,000
32.	HMG	Harbor Lakes Nursing and Rehabilitation Center	1300 2nd Street, Granbury, Texas 76048	6	\$6,000
33.	HMG	Stephenville Rehabilitation and Wellness Center	2601 Northwest Loop, Stephenville, Texas 76401	6	\$6,000
34.	HMG	Pecan Bayou Nursing and Rehabilitation	2700 Memorial Park Dr., Brownwood, Texas 76801	6	\$6,000
35.	HMG	Green Oaks Nursing and Rehabilitation	3033 W. Green Oaks Blvd., Arlington, Texas 76016	6	\$6,000
36.	HMG	Stonegate Nursing and Rehabilitation	4201 Stonegate Boulevard, Fort Worth, Texas 76109	6	\$6,000
37.	HMG	Stallings Court Nursing and Rehabilitation	4616 NE Stallings Drive, Nacogdoches, Texas 75965	6	\$6,000
38.	HMG	Hewitt Nursing and Rehabilitation	8836 Mars Drive, Hewitt, Texas 76643	6	\$6,000
39.	HMG	Crowley Nursing and Rehabilitation	920 E. FM 1187, Crowley, Texas 76036	6	\$6,000
40.	Gulf Coast	Hemphill Care Center	2000 Worth Street, Hemphill, Texas 75948	7	\$6,000
41.	Gulf Coast	Oak Village Healthcare	204 Oak Drive S., Lake Jackson, Texas 77566	7	\$6,000
42.	Gulf Coast	Parkview Manor Nursing & Rehabilitation	206 N. Smith Street, Weimer, Texas 78962	7	\$6,000
43.	Gulf Coast	Winnie L Nursing & Rehabilitation	2104 N Karnes, Cameron, Texas 76520	7	\$6,000
44.	Gulf Coast	Corrigan LTC Nursing & Rehabilitation	300 Hyde Street, Corrigan, Texas 75939	7	\$6,000
45.	Gulf Coast	Copperas Cove Nursing & Rehabilitation	601 W. Avenue B, Copperas Cove, Texas 76522	7	\$6,000
46.	HMG	Gulf Pointe Plaza	1008 Enterprise Blvd., Rockport, Texas 78382	7	\$6,000
47.	HMG	Treviso Transitional Care	1154 East Hawkins Pkwy., Longview, Texas 75605	7	\$6,000
48.	HMG	Forum Parkway Health & Rehabilitation	2112 Forum Parkway, Bedford, Texas 76201	7	\$6,000
49.	HMG	Arbrook Plaza	401 West Arbrook Blvd., Arlington, Texas 76014	7	\$6,000

Exhibit "A"

EXHIBIT “B”
SCOPE OF SERVICES

LTC Group shall perform the following services subject to the Operator’s (i.e., the District’s) review and oversight:

1. A regular review of the Facilities’ finances, including, but not limited to, the following:
 - a. Monthly Payor Mix Trending and Analysis;
 - b. Monthly Financial Benchmarking;
 - c. Monthly A/R Review;
 - d. Monthly Bad Debt Review;
 - e. Monthly Budget Review: As necessary, a review of Manager’s collection and deposit of all net patient revenue to the depository account and management of the cash flow of the Facility, including, without limitation, billing all patients and governmental or other third-party payors for all services provided by or at the facility, collecting all net patient revenue and paying all operating expenses and other accounts payable related to the operation of the facility;
 - f. As necessary, a review of all books and records relating to the operation of the facility;
 - g. As necessary, a review of all cost, expense and reimbursement reports and related documents relating to services provided to residents, including without limitation the Medicare and Medicaid cost reports and Texas supplemental payment programs;
 - h. As necessary, review of Minimum Data Set (“MDS”) and Resident Assessment Protocols (“RAPs”) on a schedule and as required by applicable federal regulations, including 42 C.F.R. §483.20;
 - i. LTC Group, as necessary, shall request and review the HHSC annual RUG review/audit; and
 - j. A review of annual operating budget proposed by Manager.

2. A regular review of the Facility’s operations, including, but not limited to, the following:
 - a. Daily census tracking and review of monthly occupancy report;
 - b. Minimum of one (1) quarterly on-site visit with staff and/or administrator at each of the District’s Facilities set forth in **Exhibit “A”**; and additional on-site visits, as needed, for Facilities identified by either party as: 1) under performing; 2) subject to an investigation or ongoing fines the State of Texas or the Centers for Medicare and Medicaid; or 3) lawsuit for failure to maintain standard of care.
 - c. Monthly operational compliance monitoring;
 - d. As needed, assist with any survey, inspection or site investigation or accreditation process conducted by a governmental, regulatory, certifying or accrediting entity with authority or jurisdiction over the Facility, and assist with the implementation of any official findings of such reviews;
 - e. Assist Operator with any legal dispute in which Operator is involved relating to the ownership, services or operation of the facility; and
 - f. Assist Operator and its certified public accountants in connection with any audit, review or reports conducted or prepared in connection with the ownership or operation of the Facility.

3. A regular review of the Facility’s clinic performance, including, but not limited to, the following:
 - a. Monthly Skin Assessment Review;
 - b. As necessary, review clinical compliance for the District Facilities;
 - c. As necessary, Annual Clinical Policy Review;
 - d. As needed, a review of the Facility’s resident care and health care policies and procedures and general administrative policies and procedures, including, without limitation, policies

- and procedures for the control of revenue and expenditures, for the purchasing of supplies and services, for the control of credit, and for the scheduling of maintenance;
- e. As necessary, assist facility in accordance with a quality assessment performance improvement program and a compliance plan; and
 - f. As necessary, as reasonably requested, review and assist with quality assurance committee.
4. Upon the request of Operator, attend meetings of Operator's governing board or executive staff to discuss services and other relevant issues.
 5. Financial services on behalf of the Operator:
 - a. Daily review of accounts for deposits; weekly wire transfers to the operators;
 - b. Review and/or prepare monthly reconciliation of back accounts;
 - c. Prepare month end closing journal entries for Operator financial statements;
 - d. Ensure financial mechanisms are in place to ensure timely distribution of funds to meet obligations;
 - e. Assist with annual Operator audits.
 6. Assist the Operator to oversee and assure compliance with the current year of the Quality Incentive Payment Program ("QIPP") Components and Metrics.
 7. Compile and review QIPP Monthly and Quarterly scorecards for each Facility, indentifying performance trends and areas targeted for improvement and communicate, as necessary with Facility leadership regarding areas needing improvement.
 8. Provide Monthly and Quarterly reminders for all District's Facilities to help ensure reporting requirements are met by Facilities participating in the QIPP.
 9. Assist the Operator with other matters involving nursing home operations, including but not limited to traditional nursing Facility revenues, QIPP payments, and or other government provided financial assistance such as Covid 19 relief funds.
 10. Manager will serve as Operator's agent for purposes of demonstrating operator involvement, as delineated in 42 CFR §483.75(f), such as proof of oversight, monitoring, or attendance.

Exhibit “E”



**WINNIE STOWELL HOSPITAL DISTRICT
GRANT/SPONSORSHIP POLICY AND PROCEDURES**

Effective May 15, 2019

Exhibit "B"

**WINNIE STOWELL HOSPITAL DISTRICT
GRANT/SPONSORSHIP COVER SHEET**

(Please return to Winnie Stowell Hospital District,
P. O. Box 1997, Winnie, Texas 77665;

No later than two (2) weeks prior to the funding deadline)

Date: 8-30-23

Organization/Individual Requesting Grant Funds: Benjamin Odom

Organization/Individual Address: 16865 Woodridge Dr.
Lumberton, TX 77657

Contact Person: Ben Odom

Title: APRN

Phone Number: 409-790-4065 Fax Number: _____

E-Mail Address: Idh.mns@gmail.com

Name of Project, Program or Event: PMHNP

Date of Program or Event: October 1, 2023

Is your organization (check one):

- Non-profit and classified as tax-exempt under Sections 501(c) (3) or 170(c) of the United States Internal Revenue Code (attach copy of organizations tax and exemption information)
- Public Agency
- Private Healthcare Provider
- None of the above

Dollar Amount or In-kind Services Requested: 24,000

Please provide a comprehensive description of how the District's resources will be used (Please complete below, or you may also attach support material): Tuition and fees, please see attached

Which of the following does the requested sponsorship support (check all that apply):

- Indigent Care
- Community Healthcare
- Economic Development
- Community Outreach

Please provide a brief description of the request provided how the request will help the District will assist the District in achieving its stated purposes. (Please complete below, or you may also attach support material):

Expansion of mental health services, please see attached

Please verify that this grant is a tax free donation in which 100% of the grant proceeds will be spent for the designed purpose and no money donated by the District will be used to offset taxes of any kind.

Signature [Signature]

Name Benjamin Odom

Title APRN, FNP-BC

My name is Benjamin Odom and I currently work with Riceland Healthcare as a Family Nurse Practitioner (FNP). Additionally, I provide my services to our local Winnie Stowell Hospital District as a Licensed Professional Counselor (LPC) in the youth counseling program. Furthermore, one day a week with Harmony Wellness, I assist with the psychiatric needs of patients via TeleVideo. Due to the shortage of mental health practitioners nationally, I strive to fill the gap by offering support to the local community in Chambers County in the form of counseling and medication management of various acute and chronic mental health disorders. Recently, there is an increased number of psychiatric facilities that refuse to take patients with Medicaid. This can potentially lead to numerous people without adequate mental healthcare. Unfortunately, this often leaves patients with no options for a certified psychiatrist in this area. Concurrently, as a Family Nurse Practitioner in Texas, I am limited by my scope of practice to fully treat the mental health needs of the community. Due to my concern for appropriate patient care, I formally request the assistance of the Winnie District to aid in funding my formal certification in psychiatry to become a Psychiatric Mental Health Nurse Practitioner (PMHNP) to fill the void of certified mental health services within the local community.

Recently, I was accepted into Maryville University's Post Masters Certification program in psychiatry with an estimated cost of attendance of \$24,000 including tuition and fees. For the past 15 years, my services in various roles of outpatient counseling, inpatient psychiatry, and family practice have provided me with a greater understanding and urgency for the need of behavioral health services lacking in areas such as this district. Currently, in the state of Texas the scope of practice for an FNP only allows for treatment of uncomplicated mental health disorders such as anxiety and depression. Patients who suffer from complicated and complex mental health disorders are mandated to see a certified psychiatrist or psychiatric nurse practitioner.

My future goals once I obtain my certification would be not only to treat physical ailments but also provide the education and training to effectively manage the psychiatric needs of my patients.

With the shortage of mental health services in rural areas across the country, this would create a unique opportunity to reach people in a very meaningful way within Chambers County. During the COVID epidemic, TeleVideo became a common practice utilized by practitioners to reach patients during that difficult time. By continuing to use such technology, there is a greater opportunity to expand psychiatric services to patients with transportation constraints in our local area and would allow my services to reach other nearby rural communities. My medical philosophy is to provide patients with an environment where they feel valued, listened to, cared for, and ultimately provided with hope during vulnerable times in their lives.

While researching programs, I spoke with two psychiatrists about providing supervision and preceptorship during my clinical hours for the program, and three individual therapists have also agreed to allow me to shadow them for therapy hours as needed. Riceland Healthcare is very invested in allowing me the time to complete my clinical hours through partnerships they have with other healthcare professionals that include psychiatrists, social workers, psychologists, licensed counselors, and psychiatric nurse practitioners. With the support of these resources and the agreement from other medical professionals, there will be no difficulty completing my clinical hour requirements nor completing the program without any delays.

During my time working within Chambers County, I was welcomed with open arms and want to emphasize that I have no intention of leaving the area after I complete my education. Rather, wholeheartedly, my plan is to serve this community by providing expanded healthcare services by serving as a certified psychiatric nurse practitioner. At present, I have a verbal offer from Riceland Healthcare to hire me as a PMHNP once I complete the program. However, if unforeseen circumstances were to prevent my current employer the opportunity to fulfill this agreement, I would create a private office within the county to still provide my services to the community. To alleviate any apprehension regarding request, I am willing to sign a guarantee of service to the board in providing the funding to

complete my education. Thank you for your consideration of this request and I hope that you see the value in what I am trying to achieve for this exceptional community.

Sincerely,

A handwritten signature in black ink, appearing to read 'B. Odom', with a long horizontal flourish extending to the right.

Benjamin S. Odom, MSN, APRN, FNP-BC

Fwd: Maryville University - Fall 2023

Ben Odom <idhimus@gmail.com>

Wed 8/30/2023 2:59 PM

To: Benjamin Odom <bodom@ricelandhealthcare.com>

 2 attachments (980 KB)

EST PROG COST - PMSN.PMHNP Clinical (2).pdf; Clinical Overview PMHNP.pdf;

Sent from my iPhone

Begin forwarded message:

From: Corliss Wilson - Maryville <cwilson@onlineprograms.maryville.edu>**Date:** August 17, 2023 at 3:28:43 PM CDT**To:** Ben Odom <idhimus@gmail.com>**Subject: Maryville University - Fall 2023**

August 11, 2023

Benjamin Scott Odom
6865 Woodridge Dr.
Lumbereton, Texas 77657
United States

Student ID: 1116805

Dear Benjamin,

Congratulations! I am pleased to inform you of your acceptance to Maryville University's Post-Master's Certificate: Psychiatric Mental Health NP program. You are invited to become part of a university with a tradition dating back to 1872, a tradition rich in history and academic excellence.

Your admission represents a personal and professional opportunity and a promise to invest in yourself. Please work with your enrollment advisor to ensure a smooth start to the semester.

I wish you success in all that you do and look forward to seeing you at graduation. Welcome to Maryville University!

The Maryville University Nursing Program Admissions Committee has reviewed your application and supporting documentation for the graduate nursing program. We are

happy to inform you that you have been accepted into the Maryville University Post-Master's Certificate: Psychiatric Mental Health NP program.

The faculty and students look forward to welcoming you into our community of learners!

Your enrollment advisor will be in touch soon to discuss next steps. On behalf of Maryville University, we are delighted to have you join us and I extend best wishes for your success.

Again, congratulations and welcome!

Sincerely,

Karla S. Larson, PhD, MSN, RN
Assistant Dean for Nursing, Associate Professor of Nursing
Catherine McAuley School of Nursing, Myrtle E. and Earl E. Walker College of Health Professions

Congratulations again on your acceptance! After reviewing transfer credits, you will need to take courses 603, 660-667.

Fall 2023-NURS 660 – Psychopharmacology and Mental Health Assessment This course will examine the advanced concepts of assessment, psychopathology, and differential diagnosis in advanced practice psychiatric-mental health nursing, as well as the study and use of psychotropic drugs used in the holistic treatment of acute and chronic psychiatric-mental health disorders, including pharmacokinetics and pharmacodynamics. A strong emphasis is placed on proper assessment and identification of discrete aspects of cognition, affect and behavior in the diagnosis and treatment planning of psychiatric illness across the life span. (3 credit hours)

Fall 2023 (2nd 8 weeks) NURS 603 – Professional Role Development Advanced Practice Nurse This course provides a theoretical foundation for exploring, analyzing, and evaluating the advanced practice nursing roles within the health care system. The legal and ethical context in which the advanced nurse practices is addressed. (3 credit hours)

The cost of this semester will be \$5738.00- 6 credits X 838.00 + 710 (tech fee)

NURS 661 – Psychiatric-Mental Health Diagnosis and Management I This course will focus on synthesized advanced practice knowledge relevant to the multidimensional assessment and interventions processes of the adult and older adult and their family. A variety of theories and models will be used to develop an understanding of the etiologies of acute and chronic mental health disorders among adults and older adults. Neuroscience principles and family-centered theories will be addressed. Selection of appropriate treatment strategies including individual and group psychotherapies will be emphasized. (3 credit hours)

Spring 2023-NURS 662 – Psychiatric-Mental Health Diagnosis and Management Practicum I This practicum is designed to synthesize advanced practice knowledge relevant to persons with psychiatric illness and their families. Students will integrate relevant theories into the clinical management of targeted acute and chronic psychiatric symptoms and disorders. A variety of

psychotherapeutic strategies will be explored. Evidence-based practice and research-based clinical decision making will be emphasized in the assessment, diagnosis, and treatment of a variety of DMS-5 diagnoses among adult and older adult clients. (3 credit hours).

Summer 2024-NURS 663 – Psychiatric-Mental Health Diagnosis and Management II This course will provide the student with an opportunity to evaluate and apply evidenced-based approaches of health promotion, diagnosis and management of psychiatric illness in the care of children and adolescents and their families. An expansion of knowledge in a variety of theories and models will be used to develop an understanding of the etiologies of complex mental health disorders in order to diagnose, treat, and evaluate a variety of DSM-5 diagnoses among children and adolescent clients and their families. Students will continue to develop more in-depth knowledge of various psychopharmacological and non-pharmacological interventions including crisis intervention, as well as individual and group psychotherapies. (3 credit hours).

Summer 2024-NURS 664 – Psychiatric-Mental Health Diagnosis and Management Practicum II This practicum is designed to synthesize advanced practice knowledge relevant to children and adolescents and their families with psychiatric illness. Students will integrate relevant theories into the clinical management of targeted across the life span with complex psychiatric symptoms and a variety of DSM-5 disorders. A variety of treatment and management strategies will be explored. Evidence-based practice and research-based clinical decision making will be emphasized in order to evaluate, diagnosis, treat, and evaluate a variety of DSM-5 diagnoses across the life span. (3 credit hours).

Fall 2024-NURS 665— Psychiatric-Mental Health Diagnosis and Management III This course is designed to synthesize theoretical knowledge and evidenced based research for psychiatric-mental health specialty areas with a focus on life span issues. A continued expansion of knowledge in a variety of theories and models will be used to further enhance an understanding of complex mental health disorders in order to diagnose, treat, and evaluate a variety of specialty issues among patients across the life span. Students will develop an advanced knowledge of various psychopharmacological and non-pharmacological interventions including individual and group psychotherapies to treat various complex DSM-5 disorders across the life span. (3 credit hours).

Fall 2024-NURS 667 – Psychiatric-Mental Health Diagnosis and Management Practicum III This practicum is designed to synthesize advanced practice knowledge relevant to psychiatric-mental health specialty areas with a focus on life span issues. Students will show an advanced ability to integrate relevant theories into the clinical management of targeted across the life span with complex psychiatric symptoms and a variety of DSM-5 disorders. A variety of treatment and management strategies will be explored. Using advanced evidence-based practice knowledge and research-based clinical decision-making students will evaluate, diagnosis, treat, and evaluate a variety of DSM-5 diagnoses across the life span working within a more advanced role. (3 credit hours).

*In your applicant community you will find the **Intent to Enroll form** to complete. Here is the link to [log into your applicant community](#) and please email me once it has been completed. Be sure to fill this out ASAP so we can continue with the next steps. As soon as I receive this, we will be able to get the process started with financial aid and registration. **Please check off the 1st 8 week session.**

Please go ahead and **set up your student portal**. The portal is where the financial aid team will communicate with you what you have been awarded or what is still needed in order to complete your financial aid. After you set-up your Maryville account, please e-mail me from your Maryville e-mail address so that we both know it's working properly.

Setting Up Portal:

- 1) Visit <http://mylogin.maryville.edu>.
- 2) Click Activate your Maryville Login.
- 3) Enter the requested information including your Maryville ID# (**your ID# 1116805**)
- 4) Create a security question and answer.
- 5) Create your new password. Passwords must be between 8 and 16 characters in length and have at least one character from each of the following categories:
 - Alphabetical letters (a-z or A-Z)
 - Digits (0-9)
 - Special characters, excluding @ and # and the space keys (examples: !*~)
- 6) Please send me a test email to: cwilson@onlineprograms.maryville.edu

Corliss Wilson | Senior Enrollment Advisor Maryville University

Ph: 314-798-0145 E: Cwilson@onlineprograms.maryville.edu

[Schedule](#) an appointment

[Apply](#) to Maryville University

[Refer A Friend](#) and be brave together

If you do not want to be contacted by email, please reply with "DO NOT EMAIL" in the subject line and I will update your account.

[Like us on Facebook](#)

[Follow us on Instagram](#)

[Follow us on Twitter](#)

[Watch us on YouTube](#)



**POST MASTERS CERTIFICATE
PSYCHIATRIC MENTAL HEALTH NURSE PRACTITIONER
ESTIMATED PROGRAM COST 2023-2024 ACADEMIC YEAR**

Course requirements and sequence will vary per student. The information provided is an estimate of program costs, and should not be construed as a contract or agreement between you and Maryville University. Deviation from the course sequence set by the university may result in additional charges or fees. Tuition rates and fees are published each February for the subsequent Summer, Fall, and Spring semesters. The information below is based on currently available information; adjustments should be anticipated. This summary of charges does not include course materials or fees associated with certification or licensure. Please anticipate these additional costs, which will vary by semester.

	COURSE	CHARGE TYPE (at 2023-2024 rates)	CHARGE AMOUNT	SEMESTER TOTAL
SEMESTER 1	NURS 660	Tuition (3 credits @ \$838)	\$2,514	\$3,224
		Technology Fee	\$710	
SEMESTER 2	NURS 661	Tuition (3 credits @ \$838)	\$2,514	<i>This semester cost should be \$5,738.00, the same as the other 3. It is missing class 603 *see page 2 of 4 in email</i>
	NURS 662	Tuition (3 credits @ \$838)	\$2,514	
		Technology Fee	\$710	
SEMESTER 3	NURS 663	Tuition (3 credits @ \$838)	\$2,514	
	NURS 664	Tuition (3 credits @ \$838)	\$2,514	
		Technology Fee	\$710	
SEMESTER 4	NURS 665	Tuition (3 credits @ \$838)	\$2,514	\$5,738
	NURS 667	Tuition (3 credits @ \$838)	\$2,514	
		Technology Fee	\$710	
ESTIMATED PROGRAM COST:				\$20,438

**Total cost for course work should be \$5738.00 x 4 = \$22,952.00*

Exhibit ‘F’

**PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION**

Mr. Edward Murrell
Winnie Stowell Hospital District
P.O. Box 1997
Winnie, TX 77665

RE: Engagement of Snider Law Firm, PLLC to represent Winnie Stowell Hospital District

Dear Mr. Murrell:

On behalf of Snider Law Firm, PLLC (the "Firm"), we appreciate your decision to engage us to provide legal representation to you. We look forward to this engagement, and we are confident that you will be pleased with the quality of our work and our responsiveness to your needs.

The purpose of this engagement letter is to confirm the terms on which the Firm will undertake to represent you in connection with the matters described below.

1. Client Relationship. The Firm is being retained by you as your personal counsel and our representation pursuant to this letter does not include the representation of any other individual or any entity, including but not limited to, any member of your family or any corporation, partnership, limited liability company, trust or other entity owned or controlled by you.

2. Scope of Representation. You have asked us to represent you in connection with **Winnie Stowell Hospital District and the Demonstration Year 8-Winnie Community Hospital Uncompensated Care Repayment Demand Assistance** (the "Subject Matter").

You acknowledge that we are not your general counsel and that our acceptance of this engagement does not involve our representation of you or your business or other interests with respect to any matter other than the Subject Matter.

We will provide legal services in connection with one or more specific matters. After completion of a matter, changes may occur in the applicable laws or regulations that could affect your future rights and liabilities. Unless you engage us after completion of the matter to provide additional advice on issues arising from the Subject Matter, you agree that the Firm has no continuing obligation to advise you with respect to future legal developments.

3. Staffing. Wyatt Snider will be the primary contact at the Firm for your representation. I will use other Firm lawyers and legal assistants to work on your engagement as we believe appropriate under the circumstances. I may delegate work to lawyers or support personnel with special experience in a given area or whom I otherwise believe will enable me to provide services on an efficient, timely and cost-effective basis. Regardless of who is working on a particular component of the engagement, I will always be available to discuss any aspect of our representation to you. However, you should be aware that I cannot handle every aspect of every case personally, and by signing this letter you consent to the delegation of your case to other lawyers.

4. Fee Arrangements. Experience has shown that our relationship will be better if we begin with a clear understanding about our fees and the timing of their payment. You have agreed to pay us a reasonable fee for the professional services that we render pursuant to this engagement and to reimburse us for the costs and expenses that we incur or pay on your behalf and charge to your account. Payment of our fees and costs is not contingent on the ultimate outcome of this engagement.

Hourly Rates

It is our normal practice to charge our clients for services rendered on the basis of the total hours worked. The Firm's attorneys include partners, associates, and those attorneys that are of counsel. In an effort to provide more effective service and reduce legal fees, where appropriate we utilize specialized professional consultants, paralegals, and case clerk staff.

The current billing rates for the attorneys who may work on your matters are as follows:

<u>Name</u>	<u>Rate</u>
Wyatt Snider	\$400.00
Walter Snider	\$400.00

To reflect changes in market demand for services and individual experience levels, the rates are adjusted typically at the start of the fourth quarter each year.

Firm's fees are based on the time spent by the lawyers and Firm personnel who work on your matter. You understand that, by accepting our representation in this matter, I may have to forgo representation of other clients with a resulting loss of fees.

You will be billed at the applicable hourly rate for all legal services we provide. This may include legal research, drafting of pleadings, conferences, telephone conversations, preparation of documents, investigation of facts, preparing for and taking depositions, preparation for and appearances in court, and other tasks necessary to adequately handle the matter in controversy. You will also be billed for the time that we spend talking with you about the Legal Matter, sending you correspondence, or responding to requests for information from you or your representatives. An attorney's time that involves out-of-office representation will be measured from the time the attorney leaves the office until the attorney arrives back at the office. All time will be billed in minimum increments of one-tenth (1/10) hour, even though the time spent may be less than one-tenth (1/10) hour.

Retainer to Be Drawn or Advance Payment of Fee

No retainer is being requested at this time. For any retainer made, a credit for those charges will be reflected on our billing statements, copies of which will be sent to you for your information. If the fee exceeds the advance deposited with us, then we will bill you for the excess. It is our practice to place the funds in a pooled account maintained in accordance with applicable State Bar rules. Interest earned on the pooled account is payable to a charitable foundation established in accordance with those State Bar Rules. Unless you instruct us otherwise, we will follow those practices for funds held on your behalf. Any unused portion of the advance will be refundable at the conclusion of our representation. By executing this Agreement, you specifically recognize and agree that if at any time the Firm requests an additional retainer amount to be paid by you and you fail to pay that amount, then we may cease representation of you, if no other arrangements are made.

Periodic Billing

Each month or other agreed billing cycle, we will send you an invoice statement requesting that payment be made, which amount is to be paid within 30 days after the date of the invoice. Each invoice will reflect charges calculated on the basis of our hourly rates (including any agreed adjustments to those rates) for the Subject Matter.

5. Cost and Expenses. Our invoices also will include charges for services and expenses customarily invoiced by law firms, in addition to fees for legal services performed in connection with the Subject Matter. These may include travel expenses, including mileage, parking, airfare, lodging, meals and ground transportation. Further, our invoices may include charges for costs and services such as computerized legal research, long distance telephone, faxes (\$1.00 per page), copying (black and white -

\$0.15 per page/ color - \$0.30 per page), document or image productions and other non-overhead expenses incurred for your benefit.

The fees and services of third parties incurred in connection with our representation of you, such as printers, experts, messenger and delivery services, process servers, court reporters, witness fees, and filing services, also will be charged to you. For any substantial expenses, you agree that you will pay the fees and expenses directly, and authorize us to make arrangements to have such third parties bill you directly. Our Firm will pay more minor expenses and bill you for out-of-pocket expenditures made on your behalf.

6. Discharge and Withdrawal. You will have the right at any time to terminate the Firm's representation of you by delivering written notice of termination to us. The Firm will have the right to withdraw from its representation of you at any time with your consent, or for good cause without your consent. For example, if you do not honor the terms of this letter (including your or a third-party payer's failure to pay), or if you fail or refuse to cooperate with us or to follow our advice on a material matter, or if we become aware of any fact or circumstance that would, in our view, render our continuing representation of you ineffective, unlawful or unethical, then we will have good cause to withdraw. Other good cause to withdraw may include, but not be limited to: your failure to effectively communicate with the Firm, a fundamental disagreement on how to proceed in representing you, or any other matter the Firm deems appropriate for withdrawal.

You have requested our advice and counsel as a part of our services to you. In order for our representation of you to be successful, it is important that you follow our advice, reasonably cooperate with us, and abide by the terms and conditions of this agreement. If any of the following events occur, we reserve the right to withdraw from representing you in this matter at any time:

- (a) You insist that we present a claim or defense that is not warranted under existing law and cannot be supported by a good-faith argument for an extension, modification, or reversal of existing law;
- (b) You seek to pursue an illegal course of action;
- (c) You fail to follow our advice or to reasonably cooperate with us, or, by your conduct, you render it unreasonably difficult for us to represent you;
- (d) You insist that we engage in a course of conduct that is illegal or that is prohibited under the lawyers' Disciplinary Rules;
- (e) You insist that we engage in conduct that is contrary to our judgment and advice, but not prohibited under the Disciplinary Rules;
- (f) You fail to timely pay statements for our fees, expenses or costs, or you otherwise fail to fulfill or abide by the terms and conditions of this agreement;
- (g) We determine, in our sole judgment and discretion, after further investigation, that the facts related to the Legal Matter are materially different from those you represented to us and upon which our agreement to represent you was based; or
- (h) We are required to withdraw as your counsel in any suit in which we have made an appearance on your behalf or from any matter in which we are representing you, and that you will promptly execute any documents required to accomplish this.

If you discharge us or we elect to withdraw, then you will take all steps necessary to free us of any obligation to perform, including by executing any documents necessary to complete termination

of the representation, and we will take all steps that, in our view, are reasonable practicable to protect your interests. If a discharge or withdrawal occurs, then you will pay us for costs and expenses paid or incurred by us on your behalf, and you will pay us a reasonable fee for the professional services that we have rendered to you to the date of termination, or in connection with an orderly transition, and for which we previously have not been paid.

Unless previously terminated, our representation of you with respect to any matters for which we have been engaged will terminate when we send you our final statement for services rendered. In the course of our representation of you, we likely will come into possession of copies or originals of documents or other materials belonging to you or others (collectively "materials"). When the particular matter to which those materials relate has been concluded, we will make arrangements either to return the documents to you, retain them in our storage facilities, or to dispose of the materials. Absent any other arrangements made by you, on the expiration of five years after a matter file has been closed, all materials in the file may be destroyed. We may retain our own files, including lawyer work product, pertaining to the representation.

7. Entire Agreement. This letter constitutes the entire agreement between you and the Firm regarding your engagement of the Firm to represent you with respect to the Subject Matter, and is subject to no oral agreements or understandings. No obligation or undertaking that is not set forth expressly in this letter shall be implied on the part of either you or the Firm. The foregoing notwithstanding, absent explicit agreement entered into between you and the Firm with respect to matters other than the Subject Matter, the terms and conditions of this letter will apply to all subsequent engagements of the Firm by you, and those terms and conditions shall govern any such engagement until a subsequent engagement or letter is agreed upon.

8. State Bar of Texas. All lawyers in Texas have an obligation to maintain a high standard of ethical conduct toward their clients and others. To enforce this standard, the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licenses in Texas. Although not every complaint against or dispute with a lawyer involves professional misconduct, a State Bar Office of General Counsel will provide you with information about how to file a complaint. If you feel that misconduct may have occurred, or if you have questions regarding the disciplinary process, you may call or write the State Bar of Texas, P.O. Box 12487, Austin, Texas 78711, (512) 463-1381 or 1-800-932-1900 (toll free).

9. Conclusion. We are pleased to have this opportunity to represent you. If you have any questions about any aspect of our engagement or our invoices at any time, please feel free to raise those questions. It is very important that we proceed on a clear and satisfactory basis in our work for you. We are open to discussing all of these matters, including the amount of our invoices, and we encourage you to be frank about them.

I HAVE DISCUSSED WITH YOU THE TERMS AND CONDITIONS OF OUR ENGAGEMENT TO AVOID ANY MISUNDERSTANDINGS LATER. BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT, IN ADDITION TO YOUR HAVING READ THIS AGREEMENT IN ITS ENTIRETY, I HAVE ANSWERED ANY QUESTIONS THAT YOU MAY HAVE CONCERNING THE AGREEMENT, AND THAT YOU UNDERSTAND THE AGREEMENT AND CONSIDER IT TO BE FAIR AND REASONABLE TO YOUR SATISFACTION AND UNDERSTANDING. BY YOUR SIGNATURE, YOU ALSO ACKNOWLEDGE THAT YOU HAVE BEEN ADVISED BY ME TO RETAIN SEPARATE AND INDEPENDENT LEGAL COUNSEL TO REPRESENT YOU IN CONNECTION WITH THE NEGOTIATION AND EXECUTION OF THIS AGREEMENT. BY SIGNING BELOW, YOU ARE AGREEING TO THE TERMS AND CONDITIONS CONTAINED IN THIS ENGAGEMENT LETTER.

If this letter correctly reflects your understanding of the scope, terms and conditions of our representation of you with respect to the Subject Matter, please indicate your acceptance by executing the enclosed copy of this letter in the space provided below and return it to the attention of the undersigned at our office address set forth on the first page of this letter. By executing, you will be acknowledging that you have read this letter and understand its terms, and that you consent to Snider Law Firm, PLLC, and me, representing you.

Very truly yours,

SNIDER LAW FIRM, PLLC

By: /s/ Wyatt D. Snider
Wyatt D. Snider

I have read the foregoing letter and understand its contents. I consent to Snider Law Firm, PLLC representing Winnie Stowell Hospital District on the terms and conditions set forth.

Dated: _____

Edward Murrell, President

Exhibit “G”

AUTHORIZING RESOLUTION
(First Financial Bank, N.A.-Money Market Account)

At a duly constituted meeting of the Board of Directors of Winnie-Stowell Hospital District (“District”), a political subdivision of the State of Texas established pursuant to CHAPTER 286 OF THE TEXAS HEALTH & SAFETY CODE, held a Regular Meeting on September 20, 2023 and the following resolution was adopted:

WHEREAS, during the September 20, 2023 Regular Meeting of the Winnie Stowell Hospital District, duly noticed and attended by a majority of the Board members, the Board unanimously voted to authorize Mrs. MaKayla Lynn Vidal, a Certified Public Account engaged by the District, to enter into treasury management agreements; wire transfer funds, or ACH Funds to or from all of the District’s Accounts at First Financial Bank, N.A. (“First Financial”), subject to the restrictions set forth below.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District hereby adopts the following resolutions:

- (1) First Financial is designated as a depository bank of funds belonging to the Winnie Stowell Hospital District.
- (3) It is the District’s policy that two (2) authorized signers approve any disbursements, including wire transfers or ACH from to or from any District account and subject to any DACA or DAISA pending on any District account.
- (3) The following staff and service provider(s) of the District, listed below, are authorized to enter into treasury management agreements; and to be a co-signer of wire transfers and/or ACHs to or from the District’s accounts at the First Financial subject to any necessary DAISA or DACA agreement with First Financial:

Name	Title	Signature
Mrs. MaKayla Lynn Vidal	District Certified Public Account	<hr/>

- (4) The District’s Administrator, Mrs. Sherrie Norris, is authorized and directed to deliver for and on behalf of the District, a certificate of this resolution to First Financial.
- (5) First Financial is authorized to rely upon this Resolution until the bank has received written notice of any amendment or recession of the resolution.

I further certify that the District is duly organized and existing and has the power to take the action called for by the foregoing resolutions.

RESOLUTION APPROVED AND ADOPTED THIS 20th DAY OF SEPTEMBER 2023

WINNIE STOWELL HOSPITAL DISTRICT

Edward Murrell
President

SECRETARY CERTIFICATE

I, the undersigned, Jeffrey Rollo, Secretary of the Winnie Stowell Hospital District, hereby certify that that the foregoing is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the Winnie Stowell Hospital District at its Regular Meeting held on September 20, 2023, at which time a majority of the members were present and voted to authorize Mrs. MaKayla Lynn Vidal to have authority to enter treasury management agreements; and to be a co-signer of wire transfer and/or ACH Funds to or from the District's accounts at the First Financial. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary this 20th day of September 2023.

Jeffrey Rollo, Treasurer
Board of Directors

AUTHORIZING RESOLUTION
(Prosperity Bank, N.A.-Money Market Account)

At a duly constituted meeting of the Board of Directors of Winnie-Stowell Hospital District (“District”), a political subdivision of the State of Texas established pursuant to CHAPTER 286 OF THE TEXAS HEALTH & SAFETY CODE, held a Regular Meeting on September 20, 2023 and the following resolution was adopted:

WHEREAS, during the September 20, 2023 Regular Meeting of the Winnie Stowell Hospital District, duly noticed and attended by a majority of the Board members, the Board unanimously voted to authorize Mrs. MaKayla Lynn Vidal, a Certified Public Account engaged by the District, to enter into treasury management agreements; wire transfer funds, or ACH Funds to or from all of the District’s Accounts at Prosperity Bank, N.A. (“Prosperity Bank”), subject to the restrictions set forth below.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District hereby adopts the following resolutions:

- (1) Prosperity Bank is designated as a depository bank of funds belonging to the Winnie Stowell Hospital District.
- (3) It is the District’s policy that two (2) authorized signers approve any disbursements, including wire transfers or ACH from to or from any District account and subject to any DACA or DAISA pending on any District account.
- (3) The following staff and service provider(s) of the District, listed below, are authorized to enter into treasury management agreements; and to be a co-signer of wire transfers and/or ACHs to or from the District’s accounts at the Prosperity Bank subject to any necessary DAISA or DACA agreement with Prosperity Bank:

Name	Title	Signature
Mrs. MaKayla Lynn Vidal	District Certified Public Account	<hr/>

- (4) The District’s Administrator, Mrs. Sherrie Norris, is authorized and directed to deliver for and on behalf of the District, a certificate of this resolution to Prosperity Bank.
- (5) Prosperity Bank is authorized to rely upon this Resolution until the bank has received written notice of any amendment or recession of the resolution.

I further certify that the District is duly organized and existing and has the power to take the action called for by the foregoing resolutions.

RESOLUTION APPROVED AND ADOPTED THIS 20th DAY OF SEPTEMBER 2023

WINNIE STOWELL HOSPITAL DISTRICT

Edward Murrell
President

SECRETARY CERTIFICATE

I, the undersigned, Jeffrey Rollo, Secretary of the Winnie Stowell Hospital District, hereby certify that that the foregoing is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the Winnie Stowell Hospital District at its Regular Meeting held on September 20, 2023, at which time a majority of the members were present and voted to authorize Mrs. MaKayla Lynn Vidal to have authority to enter treasury management agreements; and to be a co-signer of wire transfer and/or ACH Funds to or from the District's accounts at the Prosperity Bank. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary this 20th day of September 2023.

Jeffrey Rollo, Treasurer
Board of Directors

AUTHORIZING RESOLUTION
(Stellar Bank, N.A.-Money Market Account)

At a duly constituted meeting of the Board of Directors of Winnie-Stowell Hospital District (“District”), a political subdivision of the State of Texas established pursuant to CHAPTER 286 OF THE TEXAS HEALTH & SAFETY CODE, held a Regular Meeting on September 20, 2023 and the following resolution was adopted:

WHEREAS, during the September 20, 2023 Regular Meeting of the Winnie Stowell Hospital District, duly noticed and attended by a majority of the Board members, the Board unanimously voted to authorize Mrs. MaKayla Lynn Vidal, a Certified Public Account engaged by the District, to enter into treasury management agreements; wire transfer funds, or ACH Funds to or from all of the District’s Accounts at Stellar Bank, N.A. (“Stellar Bank”), subject to the restrictions set forth below.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District hereby adopts the following resolutions:

- (1) Stellar Bank (“Bank”) is designated as a depository bank of funds belonging to the Winnie Stowell Hospital District.
- (3) It is the District’s policy that two (2) authorized signers approve any disbursements, including wire transfers or ACH from to or from any District account and subject to any DACA or DAISA pending on any District account.
- (3) The following staff and service provider(s) of the District, listed below, are authorized to enter into treasury management agreements; and to be a co-signer of wire transfers and/or ACHs to or from the District’s accounts at the Stellar Bank subject to any necessary DAISA or DACA agreement with Stellar Bank:

Name	Title	Signature
Mrs. MaKayla Lynn Vidal	District Certified Public Account	_____

- (4) The District’s Administrator, Mrs. Sherrie Norris, is authorized and directed to deliver for and on behalf of the District, a certificate of this resolution to Stellar Bank.
- (5) Stellar Bank is authorized to rely upon this Resolution until the bank has received written notice of any amendment or recession of the resolution.

I further certify that the District is duly organized and existing and has the power to take the action called for by the foregoing resolutions.

RESOLUTION APPROVED AND ADOPTED THIS 20th DAY OF SEPTEMBER 2023

WINNIE STOWELL HOSPITAL DISTRICT

Edward Murrell
President

SECRETARY CERTIFICATE

I, the undersigned, Jeffrey Rollo, Secretary of the Winnie Stowell Hospital District, hereby certify that that the foregoing is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the Winnie Stowell Hospital District at its Regular Meeting held on September 20, 2023, at which time a majority of the members were present and voted to authorize Mrs. MaKayla Lynn Vidal to have authority to enter treasury management agreements; and to be a co-signer of wire transfer and/or ACH Funds to or from the District's accounts at the Stellar Bank. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary this 20th day of September 2023.

Jeffrey Rollo, Treasurer
Board of Directors

AUTHORIZING RESOLUTION
(TexStar-Winnie Stowell Hospital District Account)

At a duly constituted meeting of the Board of Directors of Winnie-Stowell Hospital District (“District”), a political subdivision of the State of Texas established pursuant to CHAPTER 286 OF THE TEXAS HEALTH & SAFETY CODE, held a Regular Meeting on September 20, 2023 and the following resolution was adopted:

WHEREAS, during the September 20, 2023 Regular Meeting of the Winnie Stowell Hospital District, duly noticed and attended by a majority of the Board members, the Board unanimously voted to authorize Mrs. MaKayla Lynn Vidal, a Certified Public account engaged by the District, to enter into treasury management agreements; wire transfer funds, or ACH Funds to or from the District’s account at TexStar. (“TexStar”), subject to the restrictions set forth below.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District hereby adopts the following resolutions:

- (1) TexStar is designated as a depository bank of funds belonging to the Winnie Stowell Hospital District.

- (3) It is the District’s policy that two (2) authorized signers approve any disbursements, including wire transfers or ACH from to or from any District account and subject to any DACA or DAISA pending on any District account.

- (3) The following staff and service provider(s) of the District, listed below, are authorized to enter into treasury management agreements; and to be a co-signer of wire transfers and/or ACHs to or from the District’s account at the Texstar:

Name	Title	Signature
Mrs. MaKayla Lynn Vidal	District Certified Public Account	_____

- (4) The District’s Administrator, Mrs. Sherrie Norris, is authorized and directed to deliver for and on behalf of the District, a certificate of this resolution to TexStar.

- (5) TexStar is authorized to rely upon this Resolution until the bank has received written notice of any amendment or recession of the resolution.

I further certify that the District is duly organized and existing and has the power to take the action called for by the foregoing resolutions.

RESOLUTION APPROVED AND ADOPTED THIS 20th DAY OF SEPTEMBER 2023

WINNIE STOWELL HOSPITAL DISTRICT

Edward Murrell
President

SECRETARY CERTIFICATE

I, the undersigned, Jeffrey Rollo, Secretary of the Winnie Stowell Hospital District, hereby certify that that the foregoing is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the Winnie Stowell Hospital District at its Regular Meeting held on September 20, 2023, at which time a majority of the members were present and voted to authorize Mrs. MaKayla Lynn Vidal to have authority to enter treasury management agreements; and to be a co-signer of wire transfer and/or ACH Funds to or from the District's account at the TexStar. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary this 20th day of September 2023.

Jeffrey Rollo, Treasurer
Board of Directors

Exhibit “H-1”



Winnie-Stowell Volunteer EMS

PO Box 755

Winnie, TX 77665

September 18th, 2023

To :

Whom it may concern, &

Winnie-Stowell Hospital District Board Members

Purpose

Winnie-Stowell Volunteer EMS (WSVEMS) has been dedicated to serving the communities of Winnie and Stowell since their inception. The most recent actions to grow the community impact has been the Riceland ER transfer project. The project's purpose was to fill the existing lapse emergency medical transport services for critically injured or ill patients coming from Riceland ER to a local hospital to attain a higher level of care. These cases are often time sensitive and prior to this project, Riceland ER and their patients were forced to wait on private ambulance service who were providing prolonged and unacceptable ETAs.

Organizational Background

WSVEMS has provided pre-hospital medical services to the communities of Winnie and Stowell since our inception in 2010. Over the years we have successfully delivered high quality emergency medical services to the sick and injured while delivering those patients to definitive care. In 2019, then EMS Coordinator Robert Falls, identified the need for timely emergency medical transport for patients in Riceland Hospital. Due to the isolated locale, ambulance services whom are both willing and capable of meeting this demand are limited. In the past, ambulance services from the greater Houston area and Beaumont have tried to fulfill this requirement but often resulted in prolonged response times for critically injured and/or ill patients. WSVEMS posses the drive and positioning to meet this missing link in the local healthcare system.

WSVEMS and the Winnie-Stowell Hospital District have worked together and implemented the Riceland emergency transport program that first started January 1st, 2022. As with any new venture, there will always be difficulties to overcome, and I am pleased to report the areas of concern that were previously identified over the summer of 2023 have been resolved and WSVEMS looks forward to a continued partnership with the Winnie-Stowell Hospital District to continue providing this missing link for the healthcare system of our community.

Results Thus Far

Beginning on January 1st, 2022, WSVEMS has successfully transported 121 of the requested 189 patients as of September 12th, 2023. The project has had a positive impact for the community and the Riceland ER by delivering patients to definitive care in a timely manner. Unfortunately, this project has imposed a financial toll on WSVEMS for a number of reasons and has delayed improvements growth in our clinical aspect and operations. The two primary factors identified are increased salary expenses and below expected revenue return.

When reviewing the calls that were reassigned to other agencies, the leading cause of a lack of paramedic level providers on duty whom could provide the higher level of care needed. This issue has been a high priority WSVEMS and as been reflected in changes to our staffing dynamics with a emphasis focused on additional Paramedics on each shift. Additionally, we are actively seeking additional qualified applicants to fill a vacant full-time position that was previously held by an employee on medical leave.

The purchase and use of the Ford transit van has been beneficial for WSVEMS. Having a smaller footprint than our other transporting units increased our efficiency of transfer program. This vehicle has been our primary vehicle when patients being transferred are expected to require less interventions. This vehicle has been able to provide a smoother and more comfortable ride with increased fuel economy as compared to our larger diesel units.

Staffing

In the initial agreement, WSVEMS was granted the annual salary expense of EMT at the rate of \$14.00/ hour totaling \$122,640 annually issued in monthly payments that cover the hourly expense. In 2023, this amount was increased to \$16.00/ hour for a total of \$152,744.40. This additional allotment has had a large impact in offsetting the lower than budget revenue which is a direct result of the lower-than-expected transfer volume that was originally used during the early phases of planning this program.

Our staffing as a whole has improved over the last year. WSVEMS has revamped the onboarding process and implemented a more structured system to allow for the increase in staffing demand and recruited more volunteers. Currently, we aim to staff at a minimum of two (2) paramedic level providers, and a combination of EMT and advanced EMT to staff two (2) additional spots. On occasion, we have been able to staff additional crews when call volume is anticipated to be higher during events such as holidays and community events such as the Rice Festival, Jeep Weekend and East Chambers football games which have shown to produce additional calls for service. We have been able to utilize our volunteer staff to cover during peak times as well.

As mentioned previously, WSVEMS is in the process of a managerial restructuring. This will allow us to move management staff into positions for which they may have better performance. We expect this restructuring to be completed by November 1st, 2023 to allow for a smooth transition and training for new roles.

Revenue

Currently, Chambers County issues quarterly payments in the amount of \$187,500 that support payroll, payroll taxes. This amount has been consistent for the last several years with requests for increases denied. For FY2023, \$370,000 has been budgeted for the purchase of a second unit to replace Medic 21. This amount is a projected cost, and the actual expense will be issued directly to Southwest Ambulance. We anticipate that FY2024 will have no changes to the funding agreement with Chambers County.

For the 121 patients transported since January 2022, a billed amount of \$175,630.61 with \$40,292.02 collected from various insurance sources. WSVEMS operates with reasonable expectations and does not expect to collect 100% of the amount billed but operating with a total collection rate of 23% is not conducive to the continued operation of this program. Currently, WSVEMS and The Riceland Healthcare system have a contract to allow for the partial reimbursement of those without insurance at a proposed minimum Medicare allowable rate of 33%. Yet there is still a balance of \$21,136.27 outstanding of contracted rate invoices that has not been paid by the Riceland Healthcare system for January 2023 – September 1, 2023.

Evaluation

Evaluation of the grant program would continue unchanged from the previous grant. WSVEMS will maintain a running record (excel spreadsheet) of transport requests, completed transport, staffing data and billing updates. Additionally, payroll records will be submitted that confirm staffing requirements. All records and documentation will be submitted to the Winnie-Stowell Hospital District prior to the 6th of each month.

Compliance will be monitored and shall not fall below a rate of 80% completion of qualifying requests for transport. WSVEMS will be allowed a standard 30-minute response time, but in the event that WSVEMS is assigned to other emergencies, WSVEMS will notify Riceland staff of the need to delay to which they may make a decision to reassign based on patient needs. Compliance will be monitored on a quarterly basis.

Requested Changes

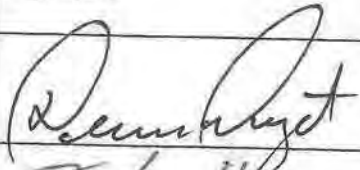

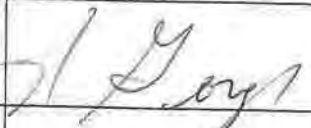

The grant agreement expired May and has caused a deficit of \$41,940 in salary expenses alone. At this rate, WSVEMS will be unable to maintain the transfer program as intended without external assistance. WSVEMS requests the following:

- Continuance of the previous amount of \$152,744.40 for continued additional staffing. As per the workshop, WSVEMS understands this includes a deduction of \$44,970.00 due to no managerial changes having occurred bringing the total to \$107,774.40 annually.
- Change in payment schedule to be issued in advance of services rendered based on a quarterly payment.

- Change in agreement verbiage to replace a designated 4th employee with a minimum of 4 paid staff at all times, not to include volunteer or non-compensated staff with the exception in the event of illness and injury which should not exceed 3 hours per event.
- In the event of unsatisfactory services rendered by either entity, all payments/services will be suspended until a resolution can be reached or the agreement is dissolved.

Summary

As with any new business venture, there will be a number of hurdles to clear during the first few years. Overall, the project has made a positive impact on the community during the initial time frame. It has allowed WSVEMS to transport those that are critically sick or injured to a higher level of care in a fraction of the time from previous ambulance services. There were several areas of improvement identified over the last 60-90 days to which all requests have reached satisfactory requirements. If the requested grant increase for staffing is approved, this would allow for continued service for both the hospital and the community. Regarding the low reimbursement from Riceland Healthcare, WSVEMS will work diligently in the upcoming months to reach an acceptable time frame of reimbursement. The cumulative financial increases would allow WSVEMS to continue serving the hospital and community and implement desired updates in equipment and protocols to remain a clinically superior EMS service.

Winnie – Stowell Volunteer EMS Board of Directors		
Name:	Signature	Date
Dennis Dugat,		9-18-23
Brandon Green		9/18/2023
Nolan George		9/18/2023
Michelle Hardy		
Meredith Hamilton		9/18/23

J.R. Edwards & Associates, LLC

Certified Public Accountants

August 30, 2023

J.R. Edwards & Associates, LLC
1465 Cornerstone Court, Ste. A
Beaumont, TX 77706

This representation letter is provided in connection with your audit of the financial statements of Winnie-Stowell Emergency Medical Service, which comprise the statement(s) of financial position as of December 31, 2022, and the related statements of activities, functional expenses, and cash flows for the period then ended, and the disclosures (collectively, the "financial statements"), for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered to be material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of August 30, 2023, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 16, 2023, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.
- 6) Related-party relationships and transactions have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Material concentrations have been appropriately disclosed in accordance with U.S. GAAP.

- 11) Guarantees, whether written or oral, under which the Organization is contingently liable, have been properly recorded or disclosed in accordance with U.S. GAAP.

Information Provided

12) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the Organization from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of the governing board or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 1) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
 - 1) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
 - 1) We have no knowledge of any fraud or suspected fraud that affects the Organization and involves:
 - a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
 - 1) We have no knowledge of any allegations of fraud or suspected fraud affecting the Organization's financial statements communicated by employees, former employees, grantors, regulators, or others.
 - 1) We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
 - 1) We have disclosed to you all known actual or possible litigation, claims, and assessment whose effects should be considered when preparing the financial statements.
 - 1) We have disclosed to you the names of all of the Organization's related parties and all the related-party relationships and transactions, including any side agreements.
 - 1) The Organization has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
 - 1) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us.
 - 1) Winnie-Stowell EMS is an exempt organization under Section 501 (c) (3) of the Internal Revenue Code. Any activities of which we are aware that would jeopardize the Organization's tax-exempt status, and all activities subject to tax on unrelated business income or excise or other tax, have been disclosed to you. All required filings with tax authorities are up-to-date.
 - 1) We acknowledge our responsibility for presenting the supplementary information in accordance with U.S. GAAP, and we believe the supplemental information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

Signature: _____
Title: _____

J.R. Edwards & Associates, LLC

Certified Public Accountants

June 16, 2023

Board of Directors

Winnie-Stowell EMS

249 Broadway

Winnie, TX 77665

We are pleased to confirm our understanding of the services we are to provide for Winnie-Stowell Emergency Medical Service, hereafter referred to as the EMS, for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the EMS, which comprise the statement(s) of financial position as of December 31, 2022, the related statements of activities, functional expenses, and cash flows for the year then ended, and the disclosures (collectively, the "financial statements"). Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole.

1) Schedule of Functional Expenses

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Organization or to acts by management or employees acting on behalf of the Organization.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements.

However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Organization and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America. You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Organization from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us

during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Organization complies with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

James R. Edwards, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We estimate that our fees for the audit \$7,500. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

Reporting

We will issue a written report upon completion of our audit of the EMS's financial statements. Our report will be addressed to the Board of Directors of the Winnie-Stowell EMS. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

J.R. Edwards & Associates, LLC

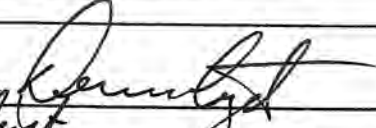
RESPONSE:

This letter correctly sets forth the understanding of Winnie-Stowell EMS.

Management signature: 

Title: Ass. stant Director

Date: 9/18/23

Governance signature: 

Title: President

Date: 9-18-23

WINNIE-STOWELL VOLUNTEER
EMERGENCY MEDICAL SERVICE

FINANCIAL STATEMENTS

DECEMBER 31, 2022

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICE
TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1-2
FINANCIAL STATEMENTS	
Statements of Financial Position	3
Statements of Activities	4
Statements of Cash Flows	5
Notes to the Financial Statements	6-10
SUPPLEMENTAL INFORMATION	
Schedule of Functional Expenses	11

J. R. Edwards & Associates, LLC

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To The Board of Directors

Winnie-Stowell Volunteer Emergency Medical Service

Opinion

We have audited the accompanying financial statements of Winnie-Stowell Volunteer Emergency Medical Service (a nonprofit organization), hereafter referred to as WSVEMS, which comprise the statement of financial position as of December 31, 2022, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of WSVEMS as of December 31, 2022, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of WSVEMS and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about WSVEMS's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of WSVEMS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about WSVEMS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

J. R. Edwards & Associates

Beaumont, Texas

August 30, 2023

WINNIE-STOWELL EMERGENCY MEDICAL SERVICES
STATEMENT OF FINANCIAL POSITION
December 31, 2022

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 93,993
Billing receivables	227,968
Total current assets	321,961

PROPERTY, PLANT AND EQUIPMENT

Land , building, equipment, furniture and vehicles	1,485,961
Less accumulated depreciation	(893,839)
Property, Plant, and Equipment, net of accumulated depreciation	592,122
Total assets	914,083

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable	5,518
Short-term payable	47,725
Total current liabilities	53,243
Total liabilities	53,243

NET ASSETS

Unrestricted Net Assets	860,840
Total liabilities and net assets	\$ 914,083

The accompanying notes are an integral part of these financial statements.

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2022

	Unrestricted	Total
SUPPORT		
Contributions:		
Chambers County Support	\$ 757,052	\$ 757,052
Winnie-Stowell Hospital District Support	216,704	216,704
Other contributions	2,671	2,671
	976,427	976,427
TOTAL SUPPORT	976,427	976,427
REVENUE		
Insurance Billing Income	441,996	441,996
Miscellaneous Income	908	908
TOTAL REVENUE	442,904	442,904
TOTAL REVENUE AND SUPPORT	1,419,331	1,419,331
EXPENSES		
Program services		
Bank Service Charges	1,846	1,846
Billing and Collection Fees	243	243
Depreciation	159,382	159,382
Insurance	68,036	68,036
Interest	0	-
Legal and Accounting Fees	27,204	27,204
Maintenance	20,723	20,723
Miscellaneous	13,938	13,938
Occupancy	13,798	13,798
Other Professional Fees	21,187	21,187
Payroll Expense	813,971	813,971
Supplies	53,262	53,262
Training and Meetings	6,891	6,891
Vehicle Expenses	28,869	28,869
Volunteer Benefits	45,262	45,262
TOTAL PROGRAM AND SUPPORT SERVICES	1,274,612	1,274,612
CHANGE IN NET ASSETS FROM ACTIVITIES	144,719	144,719
OTHER INCOME		
Interest Income	1	1
Gain / (loss) on sale of assets	0	-
TOTAL OTHER INCOME (LOSS)	1	1
CHANGE IN NET ASSETS	144,720	144,720
NET ASSETS, beginning of year	711,709	711,709
Prior Period Adjustment	4,411	4,411
NET ASSETS, end of year	\$ 860,840	\$ 860,840

The accompanying notes are an integral part of these financial statements.

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2022

OPERATING ACTIVITIES	
Changes in net assets	\$ 144,720
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation and amortization	159,382
Loss on disposal of assets	-
(Increase)decrease in accounts receivable	(224,152)
Increase(decrease) in accounts payable	<u>42,405</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>122,355</u>
INVESTING ACTIVITIES	
Purchase of property, building and equipment	<u>(141,563)</u>
NET CASH USED IN INVESTING ACTIVITIES	<u>(141,563)</u>
NET INCREASE (DECREASE) IN CASH	(19,208)
CASH AND CASH EQUIVALENTS, beginning of period	<u>113,201</u>
CASH AND CASH EQUIVALENTS, end of period	<u>\$ 93,993</u>

The accompanying notes are an integral part of these financial statements.

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Winnie-Stowell Volunteer Emergency Medical Service (the Organization) was organized as a Texas Non-Profit Corporation in September 2005. The purpose of the Organization is to support a charitable non-profit undertaking as authorized by subdivision of Article 1302 of the Texas Revised Civil States of 11925, as amended to-wit: the owning, maintenance and operation of emergency vehicles including ambulances and not excluding any others and any other items of emergency equipment or material necessary for the proper injured, sick or ill, incapacitated or in necessity of receiving such emergency service occasioned by accident, disaster or catastrophe. The Organization is dedicated to the aid and assistance of those in situations requiring emergency treatment, aiding in their evacuation to proper medical centers. The Organization is to be supported wholly by volunteer by volunteer services other than by billing patient's medical /auto insurance, unless requested by the patient to send such billing to them. Any remaining balances, which occur after the insurance has paid, will not be collected from the patient. Grant money funded by sales tax through Chambers County will fund paid personnel as required by grant applications.

The Organization is organized exclusively for volunteer emergency medical service within the meaning of section 501(c) (3) of the internal revenue code.

The Organization is governed by an independent, volunteer Board of Directors who oversee the Organization's operations. Revenues to support the Organization are primarily received from donations of cash.

The accompanying financial statements of the Organization have been prepared in accordance with standards for not-for-profit organizations adopted by the American Institute of Certified Public Accounts (AICPA). The financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America. The significant accounting policies followed are described below.

Basis of Presentation

Net assets and revenues, expenses, gains and losses are classified bases on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Organization and changes therein are classified and reported as follows.

Unrestricted net assets – Net assets that are not subjected to donor-imposed stipulations.

Temporarily restricted net assets – Net assets subject to donor-imposed stipulations that may or will be met either by actions of the Organization and/or the passage of time. The Organization has no temporarily restricted net assets at December 31, 2022

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: - CONTINUED

Permanently restricted net assets – Net assets subject to donor-imposed stipulations that they be maintained permanently by the Organization. The Organization has no permanently restricted net assets at December 31, 2022.

All Contributions are considered to be available for unrestricted use unless specifically restricted by the donor.

Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted or permanently restricted support that increase those net asset classes. However, if restriction is fulfilled in the same period in which the contribution is received, the Organization reports the support as unrestricted.

Revenue Recognition

In accordance with The American Institute of Certified Public Accountants guidelines, no amounts have been reflected in the financial statements for donated labor by unskilled volunteers as no objective basis is available to measure the value of such services.

Concentration of Revenue

The Organization receives 65% of its annual revenues from Chambers County, causing a concentration of revenues stemming from one donor.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and their reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the financial statements, the Organization considers all cash in checking and money market accounts to be cash equivalents.

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: - CONTINUED

Fixed Assets

Property, equipment, and vehicles are recorded at cost at the date of purchase for purchased assets or fair value at the date of donation for donated assets. The Organization has no formal capitalization policy and assesses capitalization of each purchase individually, the Organization will only consider capitalization if the equipment is deemed, when acquired, to have a useful life of more than one year. Depreciation is computed using the straight-line method over the estimated useful lives of the assets which range from three to 39 years.

Income Taxes

The organization is a qualified charitable organization under Section 501(c) (3) of the Internal Revenue Code and under State of Texas tax regulations and, therefore, is not subject to federal or state income taxes in connection with its exempt activities. In addition the Organization qualifies for the charitable contribution deduction under Section 170 of the tax code and has been classified as an organization that is not a private foundation.

In July 2009, the Organization adopted the provisions of FASB ASC 740-10 which relates to accounting for uncertainty in income taxes. Application of the new standard did not have any material effect on the Organization's financial statements. The Organization continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law, and new authoritative ruling in determining any uncertain tax position. The Organization has concluded that as of December 31, 2022, no uncertain positions are taken or are expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

The Organization files a Return of Organization Exempt from Income Tax annually. The Organization's returns for 2020, 2021, and 2022 are subject to routine examination by the Internal Revenue Service for three years after they were filed. There are currently no audits, for any tax periods, in progress.

Fair Value Measurements

The Organization categorizes its assets and liabilities measured at fair value into a three-level hierarchy based on the priority of the inputs to the valuation technique used to determine fair value. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level I) and the lowest priority to unobservable inputs (Level III). If the inputs used in the determination of the fair value measurement fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurements. Assets and liabilities valued at fair value are categorized based on the inputs to the valuation techniques as follows:

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICE
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: - CONTINUED

Level I – Inputs that utilize quoted prices (unadjusted) in active markets for identical assets or liabilities that the Organization has the ability to access. Fair values for these instruments are estimated using pricing models or quoted prices of securities with similar characteristics.

Level II – Inputs that include quoted prices for similar assets and liabilities on active markets and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instruments.

Level III – Inputs that are unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity. Fair values for these instruments are estimated using appraised value.

Subsequent to initial recognition, the Organization may re-measure the carrying value of assets and liabilities that measured on a nonrecurring basis to fair value. Adjustments to fair value usually results from certain assets are impaired. Such assets are written down from their carrying amounts to their fair value.

Professional standards allow entities the irrevocable option to elect to measure certain financial instruments and other items at fair value for the initial and subsequent measurement on an instrument-by-instrument basis. The Organization as not elected to measure any existing financial instruments at fair value. However, it may elect to measure newly acquired financial instruments at fair value in the future.

Fair values are measured using independent pricing models or other model-based valuation techniques such as appraised values, adjusted for the security's credit rating, prepayment assumptions, and other factors such as credit loss assumptions. The Organization does not have any assets or liabilities that are valued using Level I inputs.

Advertising Costs

The organization expenses advertising cost as they are incurred. There were no advertising costs for the year ended December 31, 2022.

Subsequent Events

In preparing these financial statements, the Organization has evaluated events and transactions for potential recognition or disclosure through August 30, 2023, the date the financial statements were available to be issued.

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICE
 NOTES TO THE FINANCIAL STATEMENTS
 DECEMBER 31, 2022

NOTE 2 – SCHEDULE OF FIXED ASSETS

As of December 31, 2022, the cost of furniture, equipment, and vehicles was as follows:

	Balance
Furniture and Fixtures	\$ 18,577
Equipment	432,996
Automobiles	789,318
Leasehold Improvements	5,814
Building	239,256
Total Fixed Assets	1,485,961
Less Accumulated depreciation	(893,839)
Total net cost of fixed assets	\$ 592,122

Depreciation expense for year ended December 31, 2022 was \$159,382.

NOTE 3 – SUPPLEMENTAL CASH FLOW INFORMATION

The Organization purchased \$141,563 worth of equipment, all of which is represented in Note 2, Schedule of Fixed Assets.

NOTE 4 – FUNCTIONAL ALLOCATION OF EXPENSES

The costs of providing the various programs and other activities have been summarized on a functional basis in the Statement of Activities and the Statement of Functional Expenses. Accordingly, certain cost have been allocated among the programs and supporting services benefited.

SUPPLEMENTAL INFORMATION

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICE
SCHEDULE OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2022

	<u>Program Services</u>	<u>Management & General</u>	<u>Total</u>
Payroll Expense	\$ 691,875	\$ 122,096	\$ 813,971
Volunteer Benefits	<u>38,473</u>	<u>6,789</u>	<u>45,262</u>
Total personnel expenses	730,348	128,885	859,233
Bank Service Charges		1,846	1,846
Billing and Collection Fees	243		243
Insurance	57,831	10,205	68,036
Interest		0	0
Legal and Accounting Fees		27,204	27,204
Maintenance	17,615	3,108	20,723
Miscellaneous	11,847	2,091	13,938
Occupancy	11,038	2,760	13,798
Other Professional Fees	21,187		21,187
Supplies	53,262		53,262
Training and Meetings	6,891		6,891
Vehicle Expenses	28,869		28,869
	<u>939,131</u>	<u>176,099</u>	<u>1,115,230</u>
Depreciation	43,085		159,382
Loss on disposal of assets	<u>-</u>		<u>-</u>
Total functional expenses	<u>\$ 982,216</u>	<u>\$ 176,099</u>	<u>\$ 1,274,612</u>

The accompanying notes are an integral part of these financial statements.

Exhibit “H-2”

Exhibit "B"

**WINNIE STOWELL HOSPITAL DISTRICT
GRANT/SPONSORSHIP COVER SHEET**

(Please return to Winnie Stowell Hospital District,
P. O. Box 1997, Winnie, Texas 77665;
No later than two (2) weeks prior to the funding deadline)

Date: September 18th, 2023

Organization/Individual Requesting Grant Funds: Winnie - Stowell Volunteer EMS

Organization/Individual Address: Po Box 755

Winnie TX 77665

Contact Person: Josh Wahlethner

Title: Assistant Director

Phone Number: 903-284-7972 Fax Number: 409-296-1233

E-Mail Address: Josh@WSVEMS.com

Name of Project, Program or Event: RiceLand Emergency Transfer Program

Date of Program or Event: 5/1/23 - 8/31/23

Is your organization (check one):

- Non-profit and classified as tax-exempt under Sections 501(c) (3) or 170(c) of the United States Internal Revenue Code (attach copy of organizations tax and exemption information)
- Public Agency
- Private Healthcare Provider
- None of the above

Dollar Amount or In-kind Services Requested: \$ 30,628.00

Please provide a comprehensive description of how the District's resources will be used (Please complete below, or you may also attach support material): See attached

Which of the following does the requested sponsorship support (check all that apply):

- Indigent Care Economic Development
- Community Healthcare Community Outreach

Please provide a brief description of the request provided how the request will help the District will assist the District in achieving its stated purposes. (Please complete below, or you may also attach support material):

See attached

Please verify that this grant is a tax free donation in which 100% of the grant proceeds will be spent for the designed purpose and no money donated by the District will be used to offset taxes of any kind.

Signature [Signature]

Name Joshua Wahlethner

Title Asst. Director



Winnie Stowell Volunteer EMS
249 Broadway Ave
Winnie TX, 77665
409-296-9627

September 18th, 2023

To: Whom it may concern:

Re: Winnie-Stowell Hospital District Grant "Exhibit B"

- Please provide a comprehensive description of how the District's resources will be used (Please complete below, or you may also attach support material)
 - WSVEMS continued to provide emergency medical transport services to Riceland Hospital for the months of June 2023, July 2023, August 2023 and the month of September 2023 to date. Unfortunately, the program has not been self-sufficient as expected during the early planning phases of this program. The deficit has primarily been impacted by a lower than budgeted call volume. The initial figures provided by Riceland averaged fifteen (15) transports per month, but the actual average has been eight (8) per month during this time frame. WSVEMS has continued to provide additional staffing during this period to meet requests for transport but the revenue from the decreased volume has created a financial burden for our service.
 - If approved, the funds will be utilized to reimburse WSVEMS for the incurred expenses of additional staffing. The additional staff, allowed for a second ambulance to be staffed and ready at all times with the intent of providing emergency medical transports for patients from Riceland Hospital being transferred to higher level of care facilities in the Beaumont, Galveston and Houston regions.
- Please provide a brief description of the request provided how the request will help the District will assist the District in achieving its stated purposes. (Please complete below, or you may also attach support material)
 - Due to the isolated locale of the communities that lie within the Winnie-Stowell Hospital District boundaries, medical care can be limited. For those in our community that require medical care for emergency conditions such as cardiac, neuro, trauma and surgical intervention, these individuals exceed the capability of local providers and require to be transferred by ambulance to hospitals in Beaumont, Galveston and Houston areas. This program has proved beneficial since it's inception in January of 2022 and has provided prompt emergency medical transport for dozens of sick and injured citizens in the district.

Exhibit "C"
SAMPLE BUDGET

	Project Expenses*	WSHD Funding †	Other Funding/ In Kind ‡	Comment/Explanation
A.	Department/Agency Personnel:			
	<i>Leader % of time</i>			
	<i>Staff % of time</i>			
B.	Benefits:			
	<i>FICA</i>			
C.	Consultant/Contract Personnel:			
	<i>Evaluator if applicable</i>			
D.	Travel:			
	<i>Local mileage (specify rate)</i>			
E.	Materials/Equipment:			
	<i>Educational materials</i>			
	<i>Promotional materials</i>			
F.	Office/Other Supplies:			
	<i>Copy paper</i>			
	<i>Mailing or printing</i>			
G.	Miscellaneous:			
	<i>Atypical expenses please specify</i>			
	<i>Rent of space</i>			
H.	Indirect Cost:			
	<i>% of administrative cost</i>			
	Total Cost:			

* *Items Listed under each category are examples only*

Joshua Wahleithner

211 Westchester Street Lufkin TX 75901

Phone: 903-284-7972

Email: josh.wahleithner@gmail.com

Summary

I am a graduate of West Texas A&M University and Arizona State University with a Bachelors and Masters degrees in public administration, a Paramedic since 2013 and an EMS Supervisor since 2015

Education

National College of Technical Instruction
Emergency Medical Technician – Basic 2010
Emergency Medical Technician – Paramedic 2012-2013

West Texas A&M University
B.A.A.S.
Emergency Management Administration

Arizona State University
Master's Public Safety Leadership & Administration

Certifications

National Registry Emergency Medical Technician

TX DSHS Licensed Paramedic
CPR, PALS, ACLS, PHTLS, AMLS

TX DSHS EMS Instructor

National Incident Management System
100, 200, 300, 400, 700, 800

Work Experience

2022 – Current	CY-Fair Fire Department Paramedic
2020 – Current	Winnie/Stowell EMS Assistant Director
2018 – 2022	Acadian Ambulance CCT Paramedic/Field Supervisor
2015 – 2018	Champion EMS Captain
2013 – 2015	Champion EMS Paramedic

Winnie Stowell Volunteer EMS



EMT-Basic Job Description

Supervisor: EMS Coordinator

Salary/Wage Status: Hourly

SUMMARY OF DUTIES:

Provides emergency medical care and community education to the citizens of Winnie-Stowell service area, provide exceptional pre-hospital clinical medicine based on the Winnie-Stowell Volunteer EMS Scope of Care. Must be able to utilize electronic communication including portable and mobile radios, electronic patient care records and computer aided dispatch equipment. Must have excellent written and verbal communication skills and excellent customer service skills. Follows all established standards and procedures set forth by policy and procedures. Must be able to maintain and trouble shoot medical equipment as well as keep equipment and vehicles clean and response ready.

SUPERVISION RECEIVED:

Works under the general supervision of the EMS Coordinator.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Report for duty on time and when assigned.
- Maintain good physical condition and personal hygiene.
- Serves as crew member on an EMS unit.
- Responds to emergency and non-emergency calls for service.
- Ability to assess emergency scenes and respond to conditions as per policies and protocols.
- Assess patient and provide medical care on the scene and enroute to destination facility.
- Must have the ability to remain calm and follow oral and written procedures and instructions clearly and accurately in emergency situations.
- Must have the ability to demonstrate compassion to patients and family.
- Have the ability to effectively manage difficult interpersonal situations and conflicts involving patients, family members, bystanders and other health care or public safety workers.
- Demonstrate effective and positive interpersonal relationship skills with co-workers and supervisors, in both routine and stressful circumstances.
- Lift 150 pounds with assistance.

Winnie Stowell Volunteer EMS



- Operate EMS vehicles safely under normal and emergency conditions.
- Delivers patients to the destination facility.
- Safely operate standard equipment; such as stretchers, cots, patient care monitors and standard diagnostic equipment.
- Document activities, including patient care via written and electronic media.
- Maintains EMS vehicles and equipment.
- Performs routine maintenance and cleaning at EMS facilities.
- Instructs first responders and the public on emergency care, including CPR.
- Attends continuing education classes for updates on medical procedures.
- Be able to handle extreme stress in crisis situations.
- Be able to stand for extended periods of time.
- Must be available to work assigned shift unless otherwise requested.

OTHER JOB DUTIES:

- Performs other duties as required.
- Job description statements are intended to describe the general nature and level of work being performed by employees assigned to this job title. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills required.

WORKING CONDITIONS:

- May work in inclement weather, including extreme heat and cold.
- Be available to report for duty in dangerous and severe weather such as ice storms, wind storms and flooding event.
- Subject to various hazards associated with emergency rescue operations.
- Be able to work with and under the direction of other agencies during regional emergency response incidents.
- Evening, weekend and holiday hours are required as needed.
- Exposed to persons with unknown illnesses, uncontrolled accident and crime scenes and hazards of traffic while operating an ambulance under routine and emergency conditions.

DESIRED MINIMUM QUALIFICATIONS:

- Must be certified or licensed by the Texas Department of State Health Services as a Basic Emergency Medical Technician and be in good standing with the DSHS.
- Thorough working knowledge of the operation of EMS vehicles.
- Thorough working knowledge of EMS communications and medical equipment.
- Must have no felony convictions or disqualifying criminal history.

Winnie Stowell Volunteer EMS



- Must have high school diploma or GED equivalent.
- Must have a valid Texas driver's license.
- Be able to read, write and speak English.
- Must demonstrate excellent written and verbal communications skills.
- Must demonstrate excellent customer service skills.
- Must successfully complete ACLS, BLS CPR and PALS/PEEP within the first six (6) months of hire.

PREFERRED QUALIFICATIONS:

- Two (2) years 911 field experience.
- Be able to provide emergency care at the Intermediate level under adverse conditions.
- Must obtain system credentialing (as required by the Medical Director) within 6 months of hire date.
- Proficiency in computer key board, use of word processing, computer aided dispatching equipment.

OTHER:

Winnie-Stowell Volunteer EMS provides equal employment opportunities (EEO) to all persons regardless of age, color, national origin, citizenship status, physical or mental disability, race religion, creed, gender, sex, sexual orientation, gender identity and/or expression, genetic information, marital status, status with regard to public assistance, veteran status, or any other characteristic protected by federal, state or local law.

Winnie-Stowell Volunteer EMS may consider all related education and/or experience in determining the applicant's minimum qualifications and starting salary.

May-23

MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL

DATE	EMPLOYEE NAME	Specified Time Worked	HOURS WORKED	OT paid	SALARY (\$PR HR)	PAYROLL AMOUNT	Actual SALARY (\$PR HR)	Actual payroll amount	Deficit from actual amount to allowed
5/1/2023	Brad Eads	7am - 7am	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
5/3/2023	Andrew Broussard	7am - 7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)
5/5/2023	Nicole Treto	7am - 7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
5/6/2023	Haley Brandin	7am - 7am	24	0	\$ 16.00	\$384.00	\$14.00	\$336.00	\$48.00
5/7/2023	Travis Delacerda	7am - 7am	24	0	\$ 16.00	\$384.00	\$14.00	\$336.00	\$48.00
5/8/2023	Brad Eads	7am - 7am	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
5/10/2023	Andrew Broussard	7am - 7pm	12	0	\$ 16.00	\$192.00	\$17.00	\$204.00	(\$12.00)
5/11/2023	Hunter Traweek	7am - 7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
5/15/2023	Brad Eads	7am - 7am	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
5/16/2023	Amanda Harpst	7am - 7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
5/19/2023	Haley Brandin	7am - 7am	24	0	\$ 16.00	\$384.00	\$14.00	\$336.00	\$48.00
5/20/2023	Kayla Blackwell	7am - 7am	24	0	\$ 16.00	\$384.00	\$14.00	\$336.00	\$48.00
5/21/2023	Haley Brandin	7am - 7am	24	0	\$ 16.00	\$384.00	\$14.00	\$336.00	\$48.00
5/22/2023	Brad Eads	7am - 7am	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
5/24/2023	Andrew Broussard	7am - 7pm	12	0	\$ 16.00	\$192.00	\$17.00	\$204.00	(\$12.00)
5/26/2023	Ruthann Broussard	8am - 7am	23	0	\$ 16.00	\$368.00	\$14.00	\$322.00	\$46.00
5/27/2023	Austin Isaacks	7am - 7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
5/29/2023	Brad Eads	7pm - 7am	12	0	\$ 16.00	\$192.00	\$18.00	\$216.00	(\$24.00)
5/30/2023	Amanda Harpst	7am - 7pm	12	0	\$ 16.00	\$192.00	\$15.00	\$180.00	\$12.00
5/31/2023	Andrew Broussard	7am - 7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)
TOTAL SALARY EXPENSE FOR THE MONTH:						\$6,896.00	\$15.85	\$6,790.00	\$106.00

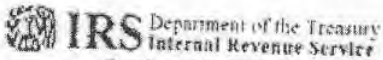
Jun-23									
MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL									
DATE	EMPLOYEE NAME	Specified Time Worked	HOURS WORKED	OT paid	SALARY (\$PR HR)	PAYROLL AMOUNT	Actual SALARY (\$PR HR)	Actual payroll amount	Deficit from actual amount to allowed
6/1/2023	Hunter Traweek	7am - 7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
6/2/2023	Travis Delacerda	7am - 7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
6/3/2023	Boyd Abshire	7am - 7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)
6/4/2023	Nicole Treto	7am - 7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
6/5/2023	Brad Eads	7am - 7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)
6/9/2023	Brady Kirkgard	7pm - 7am	12	0	\$ 16.00	\$192.00	\$20.00	\$240.00	(\$48.00)
6/10/2023	Mark Matak	7am - 7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)
6/11/2023	Nicole Treto	7am - 5am	22	0	\$ 16.00	\$352.00	\$16.00	\$352.00	\$0.00
6/12/2023	Brad Eads	7pm - 7am	12	0	\$ 16.00	\$192.00	\$20.00	\$240.00	(\$48.00)
6/13/2023	Amanda Harpst	7am - 7pm	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00
6/15/2023	Hunter Traweek	7am - 7pm	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00
6/16/2023	Buddy Land	7pm - 7am	12	0	\$ 16.00	\$192.00	\$20.00	\$240.00	(\$48.00)
6/17/2023	Haley Brandin	7am - 7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
6/19/2023	Brad Eads	7am - 7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)
6/23/2023	Ruthann Broussard	8am - 7am	23	0	\$ 16.00	\$368.00	\$15.00	\$345.00	\$23.00
6/25/2023	Buddy Land	7pm - 5:30am	10.5	0	\$ 16.00	\$168.00	\$20.00	\$210.00	(\$42.00)
6/28/2023	Andrew Broussard	7am - 7pm	12	0	\$ 16.00	\$192.00	\$18.00	\$216.00	(\$24.00)
6/29/2023	Hunter Traweek	7am - 7pm	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00
6/30/2023	Austin Isaacks	7am - 7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
TOTAL SALARY EXPENSE FOR THE MONTH:						\$5,688.00	\$17.32	\$6,067.00	(\$379.00)

Jul-23

MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL

DATE	EMPLOYEE NAME	Specified Time Worked	HOURS WORKED	OT paid	SALARY (\$PR HR)	PAYROLL AMOUNT	Actual SALARY (\$PR HR)	Actual payroll amount	Deficit from actual amount to allowed
7/1/2023	Nicole Treto	7am - 7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
7/2/2023	Joshua Wahleithner	8am - 4am	23	0	\$ 16.00	\$368.00	\$26.00	\$598.00	(\$230.00)
7/4/2023	Amanda Harpst	7am - 7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
7/8/2023	Ruthann Broussard	7am - 7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
7/11/2023	Amanda Harpst	7am - 7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
7/12/2023	Andrew Broussard	7am - 7am	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
7/13/2023	Hunter Traweek	7pm - 7am	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00
7/14/2023	Haley Brandin	7am - 7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
7/15/2023	Nicole Treto	7am - 7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
7/17/2023	Brad Eads	7am - 7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)
7/18/2023	Amanda Harpst	7am - 7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
7/19/2023	Andrew Broussard	7am - 7pm	12	0	\$ 16.00	\$192.00	\$18.00	\$216.00	(\$24.00)
7/22/2023	Mark Matak	7am - 7am	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)
7/25/2023	Amanda Harpst	7am - 7pm	12	0	\$ 16.00	\$192.00	\$16.00	\$192.00	\$0.00
7/26/2023	Andrew Broussard	7am - 7am	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
7/29/2023	Ruthann Broussard	7am - 7am	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
7/30/2023	Nicole Treto	7am - 7am	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
7/31/2023	Brad Eads	7am - 7am	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)
TOTAL SALARY EXPENSE FOR THE MONTH:						\$6,320.00	\$17.22	\$6,814.00	(\$494.00)

Aug-23									
MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL									
DATE	EMPLOYEE NAME	Specified Time Worked	HOURS WORKED	OT paid	SALARY (\$PR HR)	PAYROLL AMOUNT	Actual SALARY (\$PR HR)	Actual payroll amount	Deficit from actual amount to allowed
8/1/2023	Amanda Harpst	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/2/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
8/3/2023	Hunter Traweek	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/4/2023	Austin Isaacks	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/5/2023	Boyd Abshire	0700-0700	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)
8/6/2023	Nicole Treto	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/7/2023	Amanda Harpst	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/8/2023	Brad Eads	0700-0700	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)
8/9/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
8/10/2023	Hunter Traweek	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/11/2023	Ruthann Broussard	0800-0700	23	0	\$ 16.00	\$368.00	\$15.00	\$345.00	\$23.00
8/12/2023	Mark Matak	0700-0700	24	0	\$ 16.00	\$384.00	\$17.00	\$408.00	(\$24.00)
8/13/2023	Ron Nichols	0700-0700	24	0	\$ 16.00	\$384.00	\$21.00	\$504.00	(\$120.00)
8/14/2023	Brad Eads	0700-0700	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)
8/15/2023	Amanda Harpst	0700-0345	20.25	0	\$ 16.00	\$324.00	\$16.00	\$324.00	\$0.00
8/16/2023	Hunter Traweek	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/17/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
8/18/2023	Kayla Blackwell	0700-0700	24	0	\$ 16.00	\$384.00	\$15.00	\$360.00	\$24.00
8/19/2023	Austin Isaacks	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/20/2023	Nicole Treto	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/21/2023	Amanda Harpst	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/22/2023	Brad Eads	0700-0700	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)
8/23/2023	Andrew Broussard	0700-1830	11.5	0	\$ 16.00	\$184.00	\$18.00	\$207.00	(\$23.00)
8/23/2023	Andrew Broussard	1900-0400	9	0	\$ 16.00	\$144.00	\$18.00	\$162.00	(\$18.00)
8/24/2023	Clint Aslin	0700-1900	12	0	\$ 16.00	\$192.00	\$20.50	\$246.00	(\$54.00)
8/24/2023	Ron Nichols	1900-0700	12	0	\$ 16.00	\$192.00	\$20.00	\$240.00	(\$48.00)
8/25/2023	Ruthann Broussard	0700-0700	21	0	\$ 16.00	\$336.00	\$15.00	\$315.00	\$21.00
8/26/2023	Austin Isaacks	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/27/2023	Buddy Land	0700-0700	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)
8/28/2023	Amanda Harpst	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
8/29/2023	Brad Eads	0700-0700	24	0	\$ 16.00	\$384.00	\$20.00	\$480.00	(\$96.00)
8/30/2023	Andrew Broussard	0700-0700	24	0	\$ 16.00	\$384.00	\$18.00	\$432.00	(\$48.00)
8/31/2023	Hunter Traweek	0700-0700	24	0	\$ 16.00	\$384.00	\$16.00	\$384.00	\$0.00
TOTAL SALARY EXPENSE FOR THE MONTH:						\$11,724.00	\$17.35	\$12,639.00	(\$915.00)



Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248464840
Nov. 17, 2010 LTR 4168C E0
71-0864023 000000 00
00017517
BODC: TE

WINNIE-STOWELL VOLUNTEER EMERGENCY
MEDICAL SERVICES
PO BOX 755
WINNIE TX 77665-0755



016719

Employer Identification Number: 71-0864023
Person to Contact: Mrs. Dudley
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Nov. 05, 2010, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(03) of the Internal Revenue Code in a determination letter issued in SETEMBER 2002.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.



Winnie-Stowell Volunteer EMS

PO Box 755

Winnie, TX 77665

September 18th, 2023

To :

Whom it may concern, &

Winnie-Stowell Hospital District Board Members

Purpose

Winnie-Stowell Volunteer EMS (WSVEMS) has been dedicated to serving the communities of Winnie and Stowell since their inception. The most recent actions to grow the community impact has been the Riceland ER transfer project. The project's purpose was to fill the existing lapse emergency medical transport services for critically injured or ill patients coming from Riceland ER to a local hospital to attain a higher level of care. These cases are often time sensitive and prior to this project, Riceland ER and their patients were forced to wait on private ambulance service who were providing prolonged and unacceptable ETAs.

Organizational Background

WSVEMS has provided pre-hospital medical services to the communities of Winnie and Stowell since our inception in 2010. Over the years we have successfully delivered high quality emergency medical services to the sick and injured while delivering those patients to definitive care. In 2019, then EMS Coordinator Robert Falls, identified the need for timely emergency medical transport for patients in Riceland Hospital. Due to the isolated locale, ambulance services whom are both willing and capable of meeting this demand are limited. In the past, ambulance services from the greater Houston area and Beaumont have tried to fulfill this requirement but often resulted in prolonged response times for critically injured and/or ill patients. WSVEMS posses the drive and positioning to meet this missing link in the local healthcare system.

WSVEMS and the Winnie-Stowell Hospital District have worked together and implemented the Riceland emergency transport program that first started January 1st, 2022. As with any new venture, there will always be difficulties to overcome, and I am pleased to report the areas of concern that were previously identified over the summer of 2023 have been resolved and WSVEMS looks forward to a continued partnership with the Winnie-Stowell Hospital District to continue providing this missing link for the healthcare system of our community.

Exhibit ‘I’



**WINNIE-STOWELL HOSPITAL DISTRICT
INDIGENT HEALTHCARE
POLICY & PROCEDURE STATEMENT**

Adopted ~~August~~ September 20, 2023~~18~~, 2021

11. Medically necessary outpatient hospital services must be and provided in an acute care hospital to hospital outpatients, by or under the direction of a physician, and must be diagnostic, therapeutic, or rehabilitative. Outpatient hospital services include hospital-based ambulatory surgical center (HASC) services.

12. Winnie-Stowell Hospital District ICAP shall provide for prescription medications purchased from contract providers within the boundaries of the WSDH (*See* XI(D). Prescription Drug Information).

B. Extended Healthcare Services: In addition to the Basic Service requirements set forth pursuant to Section 61.028 of the Texas Health and Safety Code, the WSHD may provide other established optional health care services that the WSHD determines to be cost-effective. The extended healthcare service(s) provide is(are):

1. Emergency Medical Services are defined as a medical services whose purpose is to provide immediate assistance to a condition manifesting itself by acute symptoms of sufficient severity (including severe pain) such that the absence of immediate medical attention could reasonably be expected to result in: 1) placing the patient's health in serious jeopardy; 2) serious impairment of bodily functions; or serious dysfunction of any bodily organ or part.

The Winnie Stowell EMS ("EMS") is the WSHD's mandated provider for EMS services to patients in the WSHD's ICAP. However, EMS is independently responsible in determining the most appropriate course of treatment and healthcare provider for the ICAP client as set forth by its policies and procedures for all transported patients, including ICAP client patients.

2. Behavioral Health, Youth Counseling: Psychological Counseling Services shall be available to residents of the WSHD who qualify to attend a school in the East Chambers Independent School District. The mandated provider for the counseling service shall be provided by the District and shall be a ~~for by a Board approved~~ Licensed Professional Counselor or Licensed Professional Counselor-Intern.

3. Behavioral Health, Adult Counseling for Clients: Psychological Counseling Services shall be available to adult Clients of the District's ICAP program. The mandated provider for the counseling service shall be provided by the District and shall be a licensed Professional Counselor or Licensed Professional Counselor-Intern.

Formatted: Heading 3

2.

C. Service Restrictions and Exclusions:

1. Medically Necessary Procedures

a. Within WSHD: Healthcare providers within the WSHD are the WSHD's mandated providers and all medically necessary inpatient and/or outpatient procedures shall be performed within the boundaries of the WSHD unless specifically provided otherwise by the WSHD in this policy.

b. Outside WSHD: Medically necessary inpatient and outpatient procedures that

Exhibit “J”

AGREEMENT FOR HEALTHCARE PROVIDERS- YOUTH COUNSELING

This Independent Contractor Agreement (“Agreement”) is made effective the 7 day of September 2023, between Winnie Stowell Hospital District, a political entity of the State of Texas (hereinafter referred to as “District”) and UHPhealth Inc., (hereinafter referred to as “Provider”).

In consideration of the mutual promises herein contained, the parties agree as follows:

1. **Services.** Provider agrees to:
 - Provide professional counseling services to any child that resides in the District as set forth in the District’s Indigent Healthcare Policy & Procedure Statement and is qualified to attend school within the East Chambers Independent School District.
 - Perform such services, in strict accordance with currently approved and accepted methods and practices of a LPC or LPC-I.
 - Perform services after school and in the evenings as well as respond to emergency calls, if necessary.
 - Provide services in a professional, timely and competent manner, and to comply with all applicable procedures, policies, and requirements of District, including, but not limited to establishing a process to document clients and to verify residency requirements of the children receiving services pursuant to this agreement.
 - Provide HIPPA compliant monthly and annual reports of the number of patients that received services provided for in this Agreement; amount of time spent with each patient; program evaluation; and budget status.
 - Provide such services as may be requested by District and as needed to discharge the duties and obligations of this Agreement.
2. **Contract Rate.** Provider shall be compensated for services performed under this Agreement in the amount of **\$85** per hour. Provider shall be paid only for work actually performed by Provider under the terms of this Agreement, and Provider shall not be entitled to any additional compensation or other benefits of any kind.
3. **Billing.** Provider shall invoice District no later than the 10th day each month following the service month. Said invoice shall be due and payable 30 days from receipt. Invoices should be sent to the following District individual by way of first-class mail or electronic mail (i.e., e-mail):

AGREEMENT FOR HEALTH CARE PROVIDERS-
YOUTH COUNSELING

Winnie-Stowell Hospital District
c/o Patricia Ojeda
P.O. Box 1997
Winnie, Texas 77665
E-mail: Patricia@wshd-tx.com

4. **Term.** This Agreement shall be effective for a term of one (1) year beginning on September 7, 2023 unless terminated earlier in accordance with this Agreement. Thereafter, the contract may be extended on an annual basis if approved by the District's Board as part of its proposed budget adopted at the December regular meeting.
5. **Termination.** Either party may terminate this Agreement by providing thirty (30) days prior, written notice to the other party at any time. Additionally, either party may terminate this Agreement immediately as a result of a breach of any of the provisions or terms of this Agreement by the other party if the breaching party fails, after ten (10) days written notice, to cure such breach to the reasonable satisfaction of the non-breaching party. District may terminate this Agreement immediately if any of the representations of Provider in paragraphs 3, 4 or 8 of this Agreement become untrue.
6. **Independent Contractor.** Provider agrees to provide the professional services described herein as an independent contractor. It is mutually understood and agreed that Provider is at all times acting and performing these duties and functions in the capacity of an independent contractor; that District shall neither have nor exercise any control or direction over the methods by which Provider performs his or her services, nor shall District and Provider be deemed partners. District shall have the right to determine what services shall be provided, but not the manner in which services shall be provided. It is expressly agreed by the parties hereto that no work, act, commission or omission by Provider pursuant to the terms and conditions of this Agreement shall be construed to make or render Provider the agent, employee or servant of District. Provider shall be responsible for the payment of all federal, state, and local taxes incurred as a result of this Agreement, and further agrees to indemnify and hold District harmless from the same.
7. **Licensure and Professional Liability Insurance.** As a condition of this Agreement, the Provider shall maintain all applicable licenses and certification requirements and shall at all times during the term of this Agreement, meet all requirements of the State of Texas or other regulatory entity for such licensing, certification or credentialing. Provider shall maintain in force throughout the term of this Agreement such policies of professional liability insurance as shall be required to qualify Provider for coverage under the State of Texas Medical Malpractice statutes, and to insure Provider against any claim or claims for damage arising by reason of personal injuries or death occasioned directly or indirectly in connection with the performance or any service provided hereunder in such amount as shall be required from time to time under the statute. Provider shall demonstrate two (2) proofs of such insurance coverage by providing District with the applicable certificate or policy.

8. **Representations of Provider.** Provider represents and warrants that, except as previously disclosed in writing to District, the following are true with respect to each Provider (if applicable):
 - A. Provider's license or certification in any state has never been suspended, revoked, restricted, or deemed to be probationary;
 - B. Provider has never been reprimanded, sanctioned, or disciplined by any licensing or accrediting board;
 - C. There has never been entered against Provider a final judgment in a professional liability action and no action, based on an allegation of professional liability or malpractice by the Provider has ever been settled by payment to the plaintiff;
 - D. Provider has never been denied membership or reappointment of membership on the medical staff of any hospital, and no clinical privileges of the Provider have ever been suspended, curtailed, or revoked; and
 - E. As of the date hereof, Provider has not been the subject of any report or disclosure submitted to the National Practitioner Data Bank.
9. **Compliance with Laws.** Provider agrees to comply with all federal and state laws or regulations applicable to the services to be provided under this Agreement. The parties further agree that they will protect and secure the privacy and confidentiality of patient information and will comply with the requirements contained in the attached Business Associate Agreement. (*See Exhibit "A"*).
10. **Debarment.** Provider represents and warrants that Provider has never been sanctioned by the State of Texas or barred from any federal or state procurement programs or convicted of a criminal offense with respect to health care reimbursement. Provider shall notify District immediately if the foregoing representation becomes untrue, or if Provider is notified by the State of Texas or other enforcement agencies that an investigation has begun which could lead to such sanction, debarment, or conviction.
11. **Confidentiality.** The parties hereby acknowledge and agree that the terms of this Agreement shall be kept confidential and that neither party shall disclose matters related to this Agreement without the expressed written consent of the other party, unless required to disclose such information by statute, regulation or court order. In addition, during the term of this Agreement, each of the parties hereto may receive intentionally or unintentionally certain proprietary and confidential information (which may include confidential medical information and records) not otherwise a part of public domain through no fault of a party hereto ("Proprietary Information"), the disclosure of which would be extremely detrimental to the business affairs of the other. Therefore, each of the parties hereto (for itself and its

employees, agents and representatives) agrees to keep the Proprietary Information of the other in the strictest confidence and each agrees not to duplicate any Proprietary Information of the other and not to directly or indirectly divulge, disclose, reveal, report or transfer such Proprietary Information without the prior written consent of the other. This provision shall survive the termination of this Agreement.

12. **Indemnity.** PROVIDER AGREES TO INDEMNIFY AND HOLD HARMLESS DISTRICT, ITS EMPLOYEES, OFFICERS, AGENTS AND REPRESENTATIVES FROM AND AGAINST ANY LOSSES, COSTS, DAMAGES, AND EXPENSES RESULTING FROM ANY AND ALL CLAIMS ARISING OUT OF THE PROVIDER'S SERVICES UNDER THIS AGREEMENT. BK (Initial)

13. **Notice.** Any notice required to be provided to any party to this Agreement shall be considered effective as of the date an electronic mail (i.e., e-mail) was sent; or the date deposit with the United States Postal Service by certified or registered mail, postage prepaid, return receipt and addressed to the party at the following address:

If to Provider:

UHPhealth Inc

110 Rockleigh Place

Houston, TX 77017

Phone: 346-352-3118

Fax: 713-321-2737

Email: bkoko@uhphealth.org

If to District:

Winnie-Stowell Hospital District

c/o Patricia Ojeda

P.O. Box 1997

Winnie, Texas 77665

E-mail: Patricia@wshd-tx.com


14. **Governing Law and Venue.** The validity, construction and effect of this Agreement, and all extensions and modifications thereof, shall be construed in accordance with the laws of the State of Texas without regard to its choice of law rules, and Chambers County, Texas shall be the exclusive venue for any suit, litigation or alternate dispute resolution brought pursuant to this Agreement.

15. **Dispute Resolution and Waiver of Jury Trial.** Prior to the commencement of a lawsuit by either party to this agreement, the Parties agree to mediate any dispute that may arise resulting from this Agreement or services provided. In the event that the Parties to this Agreement are not able to resolve their differences at mediation, the Parties agree to waive their right to a jury trial and have the dispute decided on by a District Court judge in Chambers, County, Texas.
16. **Medical Records.**
 - A. Provider agrees to complete all required charting in the medical record in a prompt and timely manner and in accordance with any applicable policies and procedure of required by the requisite licensing agency and the District. A copy of the District's Document Retention Policy is set forth in **Exhibit "B"**.
 - B. The ownership and right of control of all reports, records and supporting documents prepared in connection with the services contemplated herein shall rest exclusively with District and shall remain, at all times, at the District's office; provided, however, that Provider shall have such right of access to such reports, records and supporting documentation as necessary for the provision of professional services hereunder.
17. **No Assignment.** Neither this Agreement nor any rights or obligations hereunder shall be assigned by either party without the prior written consent of the non-assigning party.
18. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties with respect to the matters contained herein, and supersedes any and all other discussions, statements and understandings regarding such matters. This Agreement shall be amended only upon the execution of a written agreement by both parties hereto. Any attempt to amend or modify this Agreement in any manner other than by written instrument executed by the parties shall be void.
19. **No Third-Party Beneficiaries.** Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the parties and the respective successors or permitted assigns of the parties, any rights, remedies, obligations, or liabilities whatsoever.
20. **Miscellaneous.**
 - A. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.
 - B. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by either party, or anyone acting on behalf of either party, which are not embodied herein, and that no other arrangement, statement or promise not contained in this Agreement shall be valid or binding.

AGREEMENT FOR HEALTH CARE PROVIDERS-
YOUTH COUNSELING

C. In addition to those remedies provided for herein, both parties shall have available all remedies provided by law.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement.

WINNIE STOWELL HOSPITAL		UHPhealth Inc
_____		
Signed		Signed
_____		Bernice J Koko
Printed		Printed