



CHAVES COUNTY INDIGENT

Hospital/Healthcare Board Meeting
September 15, 2022 Minutes

Members:

Mr. William E. Cavin, Chairman
Mr. Jeff Bilberry, Vice Chairman
Mrs. Dara Dana, Member
Mr. T. Calder Ezzell Jr., Member
Mr. Richard C. Taylor, Member

Staff:

Mr. Bill Williams
Ms. Lucia Serrano
Mr. Jeff Ortega
Mrs. Maria V. Kautz

Chairman William E. Cavin called the Indigent Hospital/Health Care Board meeting to order at 8:30 a.m.

There were 4 commissioners present. Commissioner Ezzell was absent.

Chairman William Cavin opened with ***Section I: Approval of minutes***

Commissioner Dara Dana made the motion to approve the June 23, 2022 minutes.
Commissioner Richard Taylor seconded the motion. Motion carried 4-0.

Section II: Presentation of Claims "A" Non-Sole Providers (approval for payment), Exhibits A & B and C for a grand total of \$ 14,564.75. (51 claims).

Commissioner Jeff Bilberry made the motion to approve Exhibits A, B, and C for a grand total of \$14,564.75. (51 claims). Commissioner Dara Dana seconded the motion. Motion carried 4.0.

Section III: Financial Reports

Total IHC Gross Receipts for August: \$415,371.13
Total revenues for August: \$520,357.47
Total expenditures for August: \$566,277.21
Total cash balance: \$2,645,796.27
Fund is in balance.

Commission Communication:

Commissioner Dana inquired about the number of dental claims. Mr. Ortega stated dental claims are about average, overall claims this quarter have gone down. Commissioner Dana asked how much longer Carabelli Dental would be on the reports. Jeff stated this is the last one.

Commissioner Dana asked if the report combines both Primary Care and Primary Care Dental. Jeff stated they are combined. Commissioner Dana requested a breakdown of claims for Primary Care and Primary Care Dental.


Commissioner Dana asked how the IHC fund is doing financially. Jeff stated the IHC Fund is doing well. The total cash balance is \$2.6 million and Gross Receipts have been increasing.

Lucia gave a brief presentation on gross receipt taxes. She stated gross receipts have not been received yet. Chairman Cavin asked Lucia what she anticipated the GRT would look like. Lucia stated she anticipates seeing a small increase. Chairman Cavin asked if this increase was from recreational marijuana sales that started in April. Lucia stated she won't know until the report comes out.

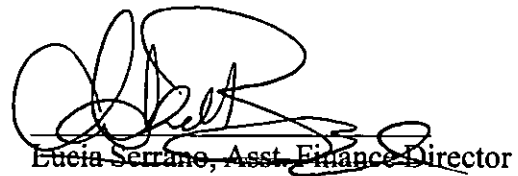
Commissioner Bilberry asked if we knew where the increase was from. Lucia stated we don't know what the RP500 report will look like, normally they lump everything together. Hopefully we can segregate the report so we can tell.

Chairman William Cavin adjourned the meeting at 8:38 a.m.

PASSED, APPROVED, AND ACCEPTED this December 15, 2022



William E. Cavin, Chairman



~~Lucia Serrano, Asst. Finance Director~~
Anabel Barroca, CFO

--

(Note: The official minutes of this meeting are kept on file in the Chaves County IHC Administration office for review.)

Presentation of Claims

Following is a record of approval for payment of all contract providers as recommended by the IHC Board:

Non-Sole Providers

Provider: American Medical Response Ambulance	\$1,427.70	(4) Claims
Commissioner Jeff Bilberry made the motion, seconded by Commissioner Dara Dana. Motion carried 4-0.		
Provider : Carabelli Dental	\$7,968.90	(13) Claims
Commissioner Jeff Bilberry made the motion, seconded by Commissioner Dara Dana. Motion carried 4-0.		
Provider: La Casa De Buena Salud	\$5,168.15	(34) Claims
Commissioner Jeff Bilberry made the motion, seconded by Commissioner Dara Dana. Motion carried 4-0		
Non-Sole Provider Total	\$14,564.75	(51) Claims