

MEETING MINUTES
ST. TAMMANY PARISH HOSPITAL SERVICE DISTRICT NO. 2
dba SLIDELL MEMORIAL HOSPITAL
FINANCE COMMITTEE
NOVEMBER 27, 2023 – 5:00 P.M.

COMMITTEE MEMBERS PRESENT:

Larry Englande
Georgia Johnson (*arrived at 5:15 p.m.*)
Walter “Dub” Lane (Committee Chair)
Tommy Morris
Bill Newton
Kristen Stanley-Wallace

OTHER BOC MEMBERS PRESENT:

N/A

THOSE MEMBERS ABSENT:

Joseph “Joe” DiGiovanni

THOSE ALSO PRESENT:

Sandy Badinger, Chief Executive Officer
Pat Bolander, Chief Financial Officer
Claire Chitwood, Chief Operating Officer
Kathy Sponge, Sr. Executive Assistant
Gilbert Ganucheau, Chief Legal Officer
Holly Sanchez, Chief Administrative Officer

CALL TO ORDER

The meeting was called to order at 5:00 p.m. by Dr. Lane, Committee Chair.

APPROVAL OF MINUTES

A motion was made by Mr. Englande and seconded by Mr. Newton to approve the minutes of the October 23, 2023 Finance Committee meeting as presented. After full and complete discussion, the motion carried.

NEXT MEETING

The next Finance Committee meeting is scheduled for Monday, December 18, 2023 at 5:00 p.m.

INTERGOVERNMENTAL TRANSFER OF FUNDS RESOLUTION 2023 AMENDMENT

A motion was made by Mr. Englande and seconded by Ms. Stanley-Wallace to recommend to the Board of Commissioners to authorize the Chairman of the Board, the Chief Executive Officer, and the Chief Financial Officer, or any one of them, to execute an Intergovernmental Transfer of funds to the Louisiana Department of Health and Hospitals as a component of participation in Louisiana Medicaid program, the Intergovernmental Transfer of funds not to exceed Fifty Million Dollars (\$50,000,000.00) during the calendar year 2023; and execute such documents and to have such additional authority as necessary and appropriate to accomplish the intent of this resolution as presented. After full and complete discussion, the motion carried.

INTERGOVERNMENTAL TRANSFER OF FUNDS RESOLUTION 2024

A motion was made by Mr. Englande and seconded by Ms. Stanley-Wallace to recommend to the Board of Commissioners to authorize the Chairman of the Board, the Chief Executive Officer, and the Chief Financial Officer, or any one of them, to execute an Intergovernmental Transfer of funds to the Louisiana Department of Health and Hospitals as a component of participation in Louisiana Medicaid program, the Intergovernmental Transfer of funds not to exceed Eighty Million Dollars (\$80,000,000.00) during the calendar year 2024; and execute such documents and to have such additional authority as necessary and appropriate to accomplish the intent of this resolution as presented. After full and complete discussion, the motion carried.

MEETING MINUTES
ST. TAMMANY PARISH HOSPITAL SERVICE DISTRICT NO. 2
dba SLIDELL MEMORIAL HOSPITAL
FINANCE COMMITTEE
NOVEMBER 27, 2023 – 5:00 P.M.

STRYKER ENDOSCOPY VIDEO EQUIPMENT

A motion was made by Mr. Newton and seconded by Mr. Englande to recommend to the Board of Commissioners approval of the Stryker Endoscopy Video Equipment capital expenditure at a cost not to exceed \$926,195.00 and to authorize the Chairman of the Board, the Chief Executive Officer, the Chief Financial Officer, or any of them, to execute an agreement between Slidell Memorial Hospital and GPO vendor selected for said project as presented. After full and complete discussion, the motion carried.

CONTRACTUAL AGREEMENTS FOR APPROVAL/RATIFICATION

A motion was made by Dr. Morris and seconded by Ms. Stanley-Wallace to recommend to the Board of Commissioners ratification of signed contracts received in October 2023 as presented. After full and complete discussion, the motion carried.

EXECUTIVE/STRATEGIC SESSION

A motion was made by Ms. Stanley-Wallace and seconded by Dr. Morris for the Finance Committee to go into Executive Session in order to receive the records and proceedings of the Hospital Medical Executive/Credentials Committee, reports, statistics, minutes and proceedings of the Hospital/Medical Staff Quality Assurance Committee, standing committees of the Board, and any other related records and documents, pursuant to La. R.S. 42:17, La. R.S. 42:16, and La. R.S. 44:7D, and those items considered key to strategic planning and marketing as provided by La. R.S. 46:1073. After full and complete discussion, the motion carried and the Committee went into executive session at 5:07 p.m.

Ms. Johnson arrived at 5:15 p.m. during executive session.

RETURN TO OPEN SESSION

A motion was made by Mr. Newton and seconded by Ms. Johnson for the Finance Committee to return to open session. After full and complete discussion, the motion carried and the Committee returned to open session at 6:00 p.m.

FY 2023 OPERATING/CAPITAL BUDGET REVISION

A motion was made by Mr. Englande and seconded by Mr. Newton to recommend to the Board of Commissioners approval of the FY 2023 Operating/Capital Budget Revision as presented. After full and complete discussion, the motion carried.

FY 2024 OPERATING/CAPITAL BUDGET DRAFT REVIEW

A motion was made by Mr. Englande and seconded by Mr. Newton to recommend to the Board of Commissioners acceptance of the FY 2024 Operating/Capital Budget Draft Review as presented. A final draft will be presented in December to the full Board for approval. After full and complete discussion, the motion carried.

NORTHSHORE EXTENDED CARE HOSPITAL JOINT VENTURE REVIEW

A motion was made by Mr. Englande and seconded by Mr. Newton to recommend to the Board of Commissioners to authorize its representatives to take all necessary action with regard to the Northshore Extended Care Hospital Joint Venture as presented. After full and complete discussion, the motion carried.

MEETING MINUTES
ST. TAMMANY PARISH HOSPITAL SERVICE DISTRICT NO. 2
dba SLIDELL MEMORIAL HOSPITAL
FINANCE COMMITTEE
NOVEMBER 27, 2023 – 5:00 P.M.

REPORTS

A motion was made by Ms. Staley-Wallace and seconded by Dr. Morris to recommend to the Board of Commissioners acceptance of the following report(s) as presented. After full and complete discussion, the motion carried.

- a. Louisiana Home Care of Slidell Financial Report**
- b. Northshore Extended Care Hospital Financial Report (“NSECH” -Skilled/LTAC Joint Venture)**
- c. Northshore Rehabilitation Hospital Financial Report (“NSR” -Rehab Joint Venture)**
- d. Women and Children Services Project Financial Projections**
- e. SMH Financial Report, October 2023**
- f. Compliance Report**

CONTRACTUAL AGREEMENTS - MARKETING/STRATEGIC FOR APPROVAL/RATIFICATION

A motion was made by Mr. Newton and seconded by Mr. Englande to the Board of Commissioners approval of marketing/strategic contracts for November 2023 and ratification of signed marketing/strategic contracts received in October 2023 as presented. After full and complete discussion, the motion carried.

ADJOURNMENT

There being no further discussion to come before the Committee, a motion was made by Dr. Morris and seconded by Mr. Englande to adjourn. The meeting was adjourned at 602 p.m.

(Draft of Minutes accepted by Board of Commissioners on November 30, 2023)
(Minutes approved by Finance Committee on December 18, 2023)