Cochran County Hospital District
Board of Directors
Meeting Minutes
October 19, 2022

Cochran Memorial Hospital Lobby
201 E Grant Ave
Morton, Texas 79346

ATTENDANCE

Board of Directors
Betty Lyon
Richard Houston
John Schmidt
Ray O'Brien
William (Bill) Albus

Hospital Administration
Kody Kitchens

Financial Officer
Margarita (Maggie) Ramon

Minute Taker
Mary McKnight

Guests
Aaron Milligan
Grant Turner
Amanda Turney

1. **Opening**
    a. Quorum present
        i. Called to order 1700
    b. Invocation led by Richard Houston
    c. Public Comments
        i. None
    d. Two separate minutes presented for approval at this meeting.
        i. Motion made to approve the September 21, 2022 regular session meeting minutes as presented. Motion seconded. Four (4) votes in favor of approving minutes, zero (0) votes against. Motion passed; September 21, 2022 meeting minutes approved as presented.
        ii. Motion made to approve the September 28, 2022 budget meeting minutes as presented. Motion seconded. Four (4) votes in favor of approving minutes, zero (0) votes against. Motion passed; September 28, 2022 budget meeting minutes approved as presented.
2. **Guest Presentation: 2021/2020 Financial Audit**
    a. Presentation of the Financial Statements and Management Letters for the years ended September 30, 2021 and 2020 provided by Aaron Milligan CPA – Durbin & Company, LLC.
        i. Maggie to call Aaron October 20, 2022 to discuss state funding report due by October 31, 2022. Maggie will also provide letter received.
    b. Motion made to approve the Financial Statements and Management Letters for the years ended September 30, 2021 and 2020 as provided by Durbin & Company, LLC. Motion seconded. Four (4) votes in favor; zero (0) votes against. Motion passed. Financial Statements and Management Letters for the years ended September 30, 2021 and 2020 as provided by Durbin & Company, LLC approved as presented.

3. **Reports**
    a. Financial Report
        i. Several employees will be attending a conference in Lubbock held by Thrive.
        ii. Patient Receivables increased; billing issues resolved.
        iii. New AR Days goal is to be within seven (7) days, currently at thirty-three (33) days.
        iv. Reviewed and discussed checks issued in September 2022.
    b. Administrator Report
        i. Discussed Thrive conference on October 25, 2022
        ii. Benefit Group Health – typical increase is three to five percent; won't know for sure until it is time to renew.
        iii. Purchase of new IV Pumps discussed, received quote for ten (10) new pumps, currently waiting on quote for seven (7).
        iv. Outside Peer Review contract discussed.
        v. Billing statements discussed.
4. **Open Forum**
    a. Employee Thanksgiving November 10, 2022 at 12:00 p.m.
    b. Employee Christmas December 9, 2022 at 5:30 p.m.
5. **Executive Session**
    a. Entered Executive Session at 6:10 p.m.
    b. Exited Executive Session at 7:14 p.m.
6. **Adjournment**
    a. Motion made to adjourn. Motion seconded. Four (4) votes in favor; zero (0) oppose. Motion carried.
        i. Meeting adjourned 7:20 p.m.

Cochran Memorial Hospital CEO	Date
Cochran Memorial Hospital President, Board of Directors	Date