Cochran County Hospital District
Board of Directors
Meeting Minutes
June 21, 2023

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

ATTENDANCE

<u>Board of Directors</u>
Betty Lyon
Richard Houston
John Schmidt
William (Bill) Albus

<u>Absent</u>
Ray O'Brien (Late)
Maggie Ramon

<u>Hospital Administration</u>
Kody Kitchens

<u>Minutes Taker</u>
Mary McKnight (Late)

<u>Guests</u>
Amanda Turney
Richard Levitt

1. **Opening**
    a. Quorum present
        i. Called to order 1700
    b. Invocation led by Richard Houston
    c. Public Comments/Open Forum
        i. None
    d. Review and Consider Approval of Previous Meeting Minutes
        i. Motion made to approve the May 17, 2023 regular session meeting minutes as presented. Motion seconded. Three (3) votes in favor of approving minutes, zero (0) votes against. Motion passed.
2. **Reports**
    a. Financials
        i. CDs
            1. CD matured May 23rd. CD cashed out and a new CD opened at an interest rate of 5.19% for eight (8) months.
            2. CD matured May 29th. Renewed interest rate 3.79% for twelve (12) months.
        ii. Patient receivables total in May was $100,900. High compared to previous two years; report ran again with same result. Received $29,800 check on May 4th from Medicare and an almost $53,000 check on May 11th, also from Medicare. Some of it was inpatient, some of it was back payment, so the $100,900 is probably pretty accurate.
        iii. Patient charges about the same
        iv. ER numbers up slightly.
        v. Clinic numbers down a little.
        vi. Payroll higher due to three pay periods in May.

vii. David Greener has until July 25th to get us the new tax rate forms, so may have for the July meeting. Already handled naming the tax assessor with Dixie Mendoza and David Greener.

viii. Line items from financial report discussed.

Ray O'Brien arrived to meeting at this time.

1. Inquiry made as to $100,000 paid to Texas Health and Human Services. Repayment of an overpayment of uncompensated pay based off of 2020 audit. The state is about two or three years behind. How much we get back is typically based on revenue, write-offs, charity, and indigent.
2. Inquiry made if we were having issues with phones. Payment to Lubbock Telecom. Kody will check to find out what the two charges to Lubbock Telecom were for.
3. Inquiry made regarding Eastern Welding Supply payment. Were there issues with the oxygen lines again? Kody will look into the payment to see what it was for.

b. Administrator Report

i. Loading dock completed and looks good. Still needs handrail installed. Had previously decided to reuse the old rail, however, we would have to drill into the new concrete to install it, which could result in the new concrete breaking. New rail being made that will bold into the old concrete at ground level.

ii. New riding lawn mower purchased. Previous lawn mower beyond repair.

iii. Have had some AC issues, no longer having issues with Anthony Mechanical.

iv. Presented two policies for review

1. Credit Card Usage Policy
2. Capitalization Policy
    a. Will need establish a capital inventory.
3. Both policies reviewed and signed

v. Incident June 16th, shooting in town, family members brought patient to emergency room. One of the family members punched window out, took two hits. Waiting on estimate from the company installing the windows on the new restaurant, company is out of Seminole. The guy that broke the window will pay for the window, if not, we will press charges. Have filed a report, copy of video turned over to investigators.

vi. Ray O'Brien approved to spray hospital grounds for weeds for $500.00

3. Matters for Discussion/Action

a. Personnel

i. Motion to move into executive session.

4. **Executive Session**
   a. Entered Executive Session at 6:08 p.m.
   b. Exited Executive Session at 6:35 p.m.
5. **Adjournment**
   a. Motion made to adjourn. Motion seconded. Four (4) votes in favor; zero (0) oppose. Motion carried.
      i. Meeting adjourned 6:50 p.m.

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