Haskell County Hospital District Board Minutes

The Haskell County Hospital District held a Special Called Meeting on September 29, 2022, at 6:00PM, as per the Open Meetings Act, in the Haskell Hospital Education Building. Those attending: Elizabeth Miller - CFO; Jenny Camacho - Board Member; Reida Penman - Board Member; Amy Martin - Board Member; Jerry Cannon - Board Secretary; Meghan Shelton - ACNO, Tammy Mason - CNO, Mary Belle Olson - COO, Dusty Garison - Haskell/Stamford Star Reporter; and Michelle Stevens - CEO (Zoom). Those absent: Robbie Peiser – President; Tom Long – Vice President; Crystal Molina – Controller; Carla Long RN – Patient Relations Nurse/ Board Scribe.

The meeting was called to order at 6:07 by Jerry Cannon, Secretary, and a Quorum was certified as present.

1. Public Comment: Dusty Garison apologized for missing the last half of the September 20,2022, meeting due to Haskell School Board Meeting that same night to discuss Campus Security. TEA is pushing for security measures to be implemented, but not giving the school system specific instructions on how to do this. The Superintendent is looking into bids on fencing for the school perimeter.
2. Review Minutes for September 20, 2022: Minutes reviewed, and corrections noted. Motion to approve Minutes with corrections made by Reida Penman and seconded by Jenny Camacho. All voted in favor.
3. Line of Credit Proposal Review: Line of Credit proposal from First State Bank reviewed by CFO Elizabeth Miller. Jenny Camacho asked about the status of getting other bank proposals for a line of credit as was mentioned at the previous meeting. CFO Miler stated there was an increase in urgency to move forward on this proposal due to the change from TRC to Senex taking place October 1, 2022, and the transition cash flow issues that go along with those types of changes. She reviewed the encouraging interactions with Senex and Cerner, stating the Administration felt that this change would vastly improve our issues with billing, collections, and Cerner. COO Olson also stated they were pleased with how Senex and TRC were working out. CFO Miller assured the board she was willing to obtain other bank proposals if that is what the board wanted, but that it had been tabled with no official action taken at the September 20, 2022, meeting. Jenny Camacho stated she had felt it needed to be mentioned since it was talked about in the previous meeting.

   Amy Martin agreed the board needed to do due diligence for the hospital and community and to clarify this issue as it was in the record of the last meeting. She stated she appreciated and approved the proposal from First State Bank and understood the need for urgency, that she was pleased with the fact that First State Bank already had multiple hospitals with these accounts, so they were familiar with how lines of credit accounts are structured and used by hospitals. She pointed out that Haskell National Bank was not familiar with hospital lines of credit accounts, and they do not support the vision and direction the Haskell Hospital is moving. She stated she was not comfortable with keeping funds in that bank. CFO Miller agreed, saying that accepting this line of credit would allow the hospital to pay off the MRI loan, retrieve our money CD, and leave us with one payment a month on our line of credit with a bank who supports the direction the hospital is going, and free up needed cash flow. Reida Penman made a motion to approve the line of credit from First State Bank. Amy Martin seconded motion. All voted in favor. Meeting adjourned at 6:24PM.

Carla Long RN — 11-1-22

Typed by: — Date:

Robbie Peiser — 11-1-22

Board President: — Date:

Jerry Cannon — 11-1-22

Board Secretary: — Date:

Michelle Stevens — 11-1-22

CEO — Date: