

STATE OF TEXAS } DALLAM-HARTLEY COUNTIES HOSPITAL DISTRICT
COUNTY OF HARTLEY } BOARD OF DIRECTORS MEETING MINUTES

A meeting of the Dallam-Hartley Counties Hospital District Board of Directors was held on Thursday, February 23, 2023, at 6:00 p.m. in the Board Room of Coon Memorial Hospital.

- I. Call to Order: Kevin Caddell, President, called the regular meeting to order at 6:03 p.m.
- Board Members in person: Kevin Caddell, Mark Miller, Sieto Mellema, Brad Green, Sieto Mellema, Mike Diller
 - Board Member present using conference phone: none
 - Board Member Absent: Shellie McNabb
 - Board Members using Zoom: Brad Riley
 - DHCHD Employees: Heather Schriber, Nursing Home; Kacey Schniederjan, CEO; Kiki Ralston, CNO; Joyce Bezner, Foundation Consultant; Priscilla Barron, Out-Patient Clinical Director; Chelsea Thelander, Humas Resources Director;
 - DHCHD Employees Zoom: Renae Thomas, CFO
 - Community Members present: none
 - Community Members using Zoom: Aaron Graves, XIT Radio Station representative

Under the COVID19 guidelines, all persons in attendance were asked to have to wear masks if not fully vaccinated.

- Introduction of Guests: none

II. Audience with the Public:

- none

III. Review and Approval Financial Reports:

- October and November 2022 finances were discussed.

Brad Green moved to accept these financial reports. Mike Diller was the second. All members were in favor, the motion passed. These will be in the next board meeting for official discussion and approval.

- December 2022 and January 2023: These reports will be emailed out to the members on Friday, March 3, 2023.

The members said they want to see a report with Receivables and Payables due in the reports.

IV. Approval of Previous Minutes: January 26, 2023. Minutes are included in the board book.

Mark Miller moved to accept the minutes. Mike Diller was the second. All members were in favor. The motion carried.

Discussion concerning an estimated refund of \$3.5 million is expected in March or April from the Earned Tax Refund- a repayment program, – because we did not reduce our workforce during the pandemic.

V. Hospital:

- Kiki Ralston, CNO, presented this report. The report is in the official records.

VI. Senior Care Services:

- Heather Schriber presented the report. The report is in the official records.

VII. Outpatient Clinics:

- Priscilla Barron presented the report. The report is in the official records

VIII. District:

- Kacey Schniederjan presented the report. The report is in the official records.

IX. New Business:

- Certificate for Order- Reimbursement Resolution

Mike Diller moved to accept this resolution. Mark Miller was the second. All members agreed, and the motion carried.

X. Old Business:

A. Nursing Home project report:

Kevin Caddell and Kacey Schniederjan gave an update regarding the financing of this project.

XI. Executive Session:

The board went into executive session at 7:19 p.m. and returned at 8:07 p.m.

XII. Adjourn:

Mark Miller moved to adjourn the meeting. Brad Green was the second. All members were in favor and the motion carried.

Kevin Caddell adjourned the meeting 8:10 p.m.

Passed and approved on this 30 day of March 2013



Member of the Board of Directors

Prepared by Paula Nusz, Executive Administrative Assistant
2/27/23