

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 Thursday, March 30, 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 6:00 p.m.
- Board Members in person: Kevin Caddell, Mark Miller, Sieto Mellema, Brad Green, Shellie McNabb
 - Board Member Absent: none
 - Board Members using Zoom: Brad Riley, Mike Diller
 - DHCHD Employees: Kacey Schniederjan, CEO; Joyce Bezner, Foundation Consultant; Eugene Stone, MD; Renae Thomas, CFO
 - Community Members present: Bruce Schubert
 - Community Members using Zoom: Aaron Graves, XIT Radio Station representative; Steve Clemons, Will Clemons, Julia Andrews

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

- Introduction of Guests: Bruce Schubert

II. Audience with the Public:

- none

III. Review and Approval Financial Reports:

- ERTC Funds- Steve and Will Clemons

Questions discussed:

1. Could this put us in danger of other audits?
 - a. There is no good answer, but it is possibility.
2. Is there a time limit to the IRS being able to look back and audit?
 - a. Will Clemons responded there had been a recent increase to 5-7 years for ERTC funds.
3. When did this program start?
 - a. Will Clemons responded that this program started back during the PPP loans came out. At that time, a business could choose one or the other. That changed so businesses could do both.

- b. It has been open for a couple of years now.
4. If we did have to pay money back, would there be penalties or interest?
 - a. Steve Clemons responded Yes, but most of the time with representation, it is rarely a full payback.
5. What should we do to be in the best position with this issue?
 - a. File for it, and have a file prepared if we get audited.
 - b. Be smart with the funds and set them aside and earn some interest.

Sieto Mellema moved to join the ERTC fund program. Brad Green was the second. All members were in favor, the motion passes.

- December 2022 and January 2023: These reports were not available.

IV. Approval of Previous Minutes: February 28, 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.

V. Medical Staff Meeting:

Shellie McNabb moved to accept the February and March 2023 providers sent for approval. Brad Green was the second. All members were in agreement. The motion carried.

VI. Hospital:

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

VII. Senior Care Services:

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

VIII. Outpatient Clinics:

- Kacey Schniederjan presented the report. The report is in the official records.
 1. Need for more communication with the schools for the sport physicals and vaccinations.
 - a. Plan to do an event for physicals at the schools:
 - (1). Will reach out to Texline, Channing, Hartley and Dalhart.

IX. District:

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

X. New Business:

- Joyce Bezner, Foundation Consultant
 1. Working with the Capital Campaign program for the Nursing Home capital campaign.
 2. Starting the pre-campaign assessments.
 3. Survey going out to the foundation and governing boards.
 4. Naming opportunities need to be set.
 5. Looking at starting the committee for the capital campaign in the near future..

XI. Old Business:

A. Nursing Home project update:

1. Renae Thomas, CFO, has a lead on a possible group to finance the new nursing home.

XII. Executive Session:

The board went into executive session at 6:53 p.m. and returned at 7:52 p.m.


A. Crisis Response Team

Brad Riley, Mike Diller, Shellie McNabb and 3 employees will comprise the team.

Adjourn:

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

Kevin Caddell adjourned the meeting 7:53 p.m.

Passed and approved on this 24th day of APRIL 2013


Member of the Board of Directors