

# SCURRY COUNTY HOSPITAL DISTRICT FINANCE MINUTES

August 28, 2019 | 7:30 am

Hospital Administrative Board Room, 1700 Cogdell Blvd., Snyder, Texas

MISSION		VISION
To provide compassionate, high quality healthcare to the patients we serve and to improve healthcare and healing within our community.		To be the Regional Healthcare System of choice for patients, physicians and employees.
Board Members	Others Present	Absent
	Ella Helms, CEO	Kristi Hanley, RN, CQO
Bennie Marricle	John Everett, CFO	Russell Riggan
Andrea Martini	Kathy Goodwin, RN, CNO	
<b>The purpose of this meeting is to discuss and, as necessary, act on the agenda items enumerated below.</b>		
<b>I. Call to Order</b>		Russell Riggan
<i>Bennie Marricle called the meeting to order at 7:40 am.</i>		
<b>II. Review of Minutes from previous meeting</b>		Russell Riggan Review > Approve
<i>Bennie Marricle presented the July 31, 2019 meeting minutes for review and approval. Andrea Martini made the motion to approve as written. Bennie Marricle seconded the motion. The minutes were approved.</i>		
<b>III. Review of Financial Report</b>		John Everett, CEO Review > Approve
<i>John Everett presented the financial report for July 2019. It was a good month with a net income over \$259,000 for the month of July. John reviewed a few items listed on the financial report. He also explained the reason needing a \$1.2 million line of credit at West Texas State Bank. Covenant informed CMH there will be no more pre-funding. John and Ella discussed the critical access hospital criteria. OB deliveries were down for July. He also stated deliveries have pick up in August. Cash is down due to service organization being funded. This will be cleared up in a short period of time. John informed the committee that the Home Health and Rehab departments have grown tremendously this year. CMH is currently looking at hiring additional help for both departments.</i>		
<b>IV. Adjourn</b>		Russell Riggan
<i>The meeting was adjourned at 8:03 am.</i>		

**The next Finance Meeting will be September 26, 2019 @ 7:30 a.m..**

These minutes have been reviewed and approved by the Board of Directors.

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Russell Riggan, Chairman of the Board

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Date