

**BOSQUE COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS**

12:00 p.m.
May 1, 2020
Goodall-Witcher Hospital, Clarence Fields, Jr. Conference Room
101 Posey Avenue, Clifton, TX 76634

MINUTES

I. Certification of Public Notice, Call to Order, and Record of Attendance.

MEMBERS PRESENT:

David Burden, Chairman
John Erickson, Vice Chairman
Roger Parks, Secretary
Viki Villarreal
Steve Clifton

ADMINISTRATION:

Adam Willmann, President/CEO
Jerry Pickett, CFO
Jacqueline James, Admin. Assist.

MEMBERS ABSENT:

William Trotter, M.D.
Charles Hopkins

David Burden, Chairman, called the meeting to order at 12:05 pm. It was noted that a quorum was present and the meeting was held in accordance with Government Code chapter 551.056 and as per the requirements of the statute; notification of the meeting was posted in the lobby of Goodall-Witcher Hospital and filed with the Clerk of Bosque County at least 72 hours prior to the meeting.

Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted with less than ten people present and at least a quorum of the board will be participating in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor.

- II. Public Comment (limited to three minutes per person). The public was made aware of opportunity to address the board via telephone and number provided to sign up to speak. No one contacted Adam Willmann, CEO to participate. There being no response from the public, the meeting continued.
- III. Jerry Pickett, CFO, presented the financial statements for the period ending March 31, 2020. Net receivables from patient accounts totaled \$5,083,821 at the end of the month, down \$306k from February and over \$1 million from the end of Fiscal Year 2019. Accounts that have not been billed to insurance companies dropped under five days' worth of charges for the first time since we began measuring them last August. Accounts Payable to vendors decreased to \$2,503,510. This is a decrease of \$58,000 from February but \$398,000 than at year end. The Income Statement review included Net Revenue of

\$2,583,061 including \$422,871 of Other Income. Other Income for March included \$144,552 in DSH and \$268,590 in taxes. Unaudited Net Income for Fiscal Year 2020 is \$308,474 compared to a Budget of \$238,860. Steve Clifton made a motion to accept the financial statement as presented. Roger Parks seconded the motion and the motion carried.

- IV. Discuss and, if necessary, take action on First National Bank loan for Paycheck Protection Program. Adam Willmann, CEO presented the loan information. Roger Parks, board secretary abstained from discussion and vote. John Erickson made a motion to approve the First National Bank loan for Paycheck Protection Program as presented. Steve Clifton seconded the motion and the motion carried.
- V. Discuss and, if necessary, take action on moving BCHD funds to an interest bearing account. Adam Willmann, CEO presented the information to the Board. Viki Villarreal made a motion to approve moving BCHD funds to an interest bearing account. Steve Clifton seconded the motion and the motion carried.
- X. Administrator reports:
- Expanding procedure services in process; visitor policy remains the same for now.
 - GWH has received several donations from community members in the form of masks, meals, hand sanitizer, and caps.
 - Adams media presence: CNN, NPR, Washington Post.
 - Staff kudos for tele psych, telehealth, Sunset tele psych services.
 - State visit to GWNF
 - Roof claim pending as of March 1, 2020
 - May 22, 2020 will be David Burden's final Board meeting.
- XI. Adjournment. A motion to adjourn was made by David Burden. There being no objection, the meeting was adjourned at 12:41 pm.

Respectfully submitted,



Roger Parks, Secretary