

ATTENDANCE

Board of Directors

Betty Lyon
John Schmidt
Ray O'Brien
Matt Patterson

Hospital Administration

Kody Kitchens CEO

Guests

Maggie Ramon

Absent

William (Bill) Albus

Minutes Taker

Mary McKnight

1. Opening

- a. Quorum present
 - i. Meeting called to order 5:06 p.m.
- b. Invocation led by John Schmidt
- c. Public Comments
 - i. None
- d. Review and Consider Approval of Previous Meeting Minutes
 - i. Motion made and seconded to approve the January 21, 2026, regular session meeting minutes as read. Three (3) votes in favor of approving minutes; zero (0) votes against. Motion carried.

2. Matters for Discussion and/or Action

- a. Meals on Wheels
 - i. 617 meals prepared
 - ii. Reimbursed \$4,085.00
 - i. Amount includes \$1,000 for non-consumables
 - iii. There were three days in January meals were not prepared due to safety concerns during bad weather.
- b. Senior Citizen Financial Report
 - i. SPAG issued a check for \$15,000 that is not included in the report.
- c. New IT Policies
 - i. John requested a glossary be added to the policy defining the abbreviations and acronyms used in the policy.
 - ii. Motion made to approve the new IT policies presented with the addition of a glossary to define abbreviations and acronyms. Motion was seconded. Three (3) votes in favor; zero (0) against. Motion carried.

3. Reports

a. Clinic

- i. Total Clinic visits in January: 241
 - i. Ashley 87
 - ii. Nathaniel 77
 - iii. Jessica 52
 - iv. Dr. Hughes 26

b. ER

- i. Total ER visits in January 24
 - i. Ashley 21
 - ii. Nathaniel 10
 - iii. Jessica 3
 - iv. Nathaniel and Jessica split half the month, and Ashley covers the other half of the month.

c. EMS

- i. Total calls in January 20
 - i. 7 no transport
 - ii. 14 in Morton
 - iii. 2 in Whiteface
 - iv. 3 in Bledsoe
 - v. 1 other
 - vi. 13 transfers from ER to Lubbock

d. Financials

- i. Maggie transferred \$621,395.59 on January 29th to the Texas Comptroller. That is our payment, we should receive a payment of \$1,546,914.59 by the end of February or the middle of March. This is the first of the Uncompensated Care payment.
- ii. January 23rd received two deposits totaling \$1,810,223. That was what we recovered from the Cost Reports Shonna reopened.
- iii. February 12th received the \$100,000 reimbursement from the Capital Improvement Grant.
- iv. CDs
 - i. Two CDs came due this month.
 - a. First had a value of \$508,719.
 - i. Renewed at 3.49% for 8 months
 - ii. Added one million dollars to the CD.
 - b. Second had a value of a little over a million dollars.
 - i. Added half a million to it.
 - ii. Renewed at 3.49% for 8 months
- v. Check Registry
 - i. Line 20 Imprivata: Software renewal
 - ii. Line 41 Robertson & Agnew Plumbing Rerouting med room drain.
 - iii. Line 65 Robertson & Agnew Plumbing: Kitchen drain, has to be cleared every 6-8 months due to grease trap being removed in the past.
 - iv. Line 70 Teleflex: IO Needles
 - v. Line 80 D & Co: Durbin & Company

- e. Administrator's Report
 - i. Status of Quadax Contract
 - i. Contract has been settled.
 - ii. Robert Garza filed unemployment on the hospital. We did not get the information from Work Force and respond within the allowed fourteen (14) days due to the email being sent to Amanda Turney, who is no longer employed at the facility. A paper copy was never sent and they never called.
 - i. We were unaware of this until we got a letter stating we owed \$570 for Robert's unemployment. Chloe called Work Force and that's when it was discovered the emails were going to Amanda's email.
 - ii. Kody contacted the facility attorney who asked for all of Robert's write-ups, disciplinary stuff, and so on. Appeal was submitted and rejected. Another appeal has been filed, we should hear something back by February 23rd.
 - iii. Capital Improvement Grant
 - i. Made two (2) \$81,000 payments for the floors, nurses' station, cabinets. We were reimbursed \$100,000 from the grant and the grant is now completed.
 - iv. Durbin & Company
 - i. Durbin & Company and Discovery & Company became part of Blue & Company on February 1st. Kody signed the permission letter for Blue & Company to have access to our records.
 - v. Cost Based Reimbursement for EMS
 - i. Shonna was going to help us with this, but due to the merger, slow communication and other issues they are having the decision was made to look elsewhere.
 - ii. Texas A & M University has a program where they will pay a company to do this for us at no cost to us. Kody has signed the agreement with them. He and Grant will meet with them on February 23rd.
 - vi. FY25 Financial Stabilization Grant
 - i. We were awarded \$651,592 to be awarded in three payments. The first payment will be \$325,000 in the next few months.
 - ii. The narrative submitted was we needed this for EMS to purchase equipment, help with salaries, looking at implementing a community outreach program for EMS personnel to do home visits to check on chronic patients who don't want/can't to come clinic every two weeks and check their blood pressure, weight, heart rate, ask about taking medications, oxygen, if they have what they need, and so on. Looking at purchasing a smaller vehicle like a SUV for this purpose.
 - iii. Also looking at putting a first responder in Whiteface with a small vehicle with basic equipment to cover that area.
 - iv. Included in the narrative are some IT upgrades.
 - v. No timelines as of yet.

4. Personnel

- a. No new business

5. Open Forum

- a. No new business

6. Adjournment

- a. Motion made to adjourn. Motion seconded. Three (3) votes in favor; zero (0) opposed. Motion carried.
 - i. Meeting adjourned 6:19 p.m.

Cochran Memorial Hospital CEO

Date

Cochran Memorial Hospital President, Board of Directors

Date