

**HAXTUN HOSPITAL DISTRICT
Governing Board of Directors Special Meeting
12/14/10
5:30pm**

Notice to the Public

Notice and agenda of this meeting was posted on 12/10/10. Locations: Haxtun Hospital, Haxtun Town Hall, Haxtun-Fleming Herald, County Courthouse & Clerk's Office

Members:	P or A		P or A
Jessica Gales, Chairman	P	Don Burris, CEO	P
Paul Wernsman, Vice Chairman	P	Sandra Lambrecht, CFO	P
Steve Hofmeister, Secretary/Treasure	P	Ricci Dreier, Recorder	P
Norris Harms, Member	P		
Scott Thompson, Member	A		

Agenda Items	Discussion	Action Needed	By Whom
Call to Order	Jessica called the meeting to order at 5:34pm.		
Haxtun Hospital District Budget	<p>Resolution to Adopt Budget – Budget resolution document and financials were presented. Don asked for any questions about the budget. Steve asked for clarification on the interest expense line item. Sandy relayed that the interest expense for 2011 was reflective of a gain related to the potential acquisition of an EMR in 2011. Don communicated to the board that the salaries and wages line item is considerate of additional physician staffing, hospital staff and training hours associated with potential EMR implementation. In turn, the purchased services line item has been reduced to reflect less use of locum physician coverage. Sandy reported that the capital grants and contributions line item has been set at an aggressive mark to supplement operational cash flow needs. Norris asked if there was an ability to address grant initiatives on whole so as not to require a meeting to approve each pursuit of grant funding individually. Don explained that the pursuit of grants is a component of the strategic plan and will produce a set of grant initiative targets for 2011.</p> <p>Resolution to Appropriate Sums of Money – Reviewed resolution.</p> <p>Resolution to Set Mill Levies – Reviewed resolution to set mill levies. Don explained the abatement calculation was structured to clear the outstanding principle balances first and simple interest expense thereafter. Don relayed that the abatement in 2011 will clear the total balance of the over collection from prior years and produce a positive balance of \$55,000 in collectable tax revenue for the district in 2011. Sandy added that the \$55,000 will help cover the bond payments in 2011 and that the hospital's cash position is favorable entering the new fiscal year.</p>		

	Steve moved to adopt the budget as presented, Norris seconded. Motion carried. Norris move to approve the resolution to appropriate sums of money as presented, Steve seconded. Motion carried. Steve moved to approve the resolution to set mill levies, Norris seconded. Motion carried.		
Adjournment	Steve moved to adjourn the meeting, Paul seconded. Meeting adjourned at 5:50pm.		

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