

SABINE COUNTY HOSPITAL DISTRICT
P.O. BOX 1112
2301 WORTH STREET
HEMPHILL, TEXAS 75948

Posting Date: May 15, 2020

PUBLIC NOTICE

The Sabine County Hospital District Board of Directors will meet in Regular Session on Monday May 18, 2020 at 5:30 p.m. by teleconference. To join, call 1-888-748-9073. The meeting ID is 601 441 4173.

PURPOSE OF THIS MEETING: The subjects to be considered are set forth on the Agenda below, which is incorporated herein and made a part hereof.

This Notice shall be filed with the Sabine County Clerk, copies of this notice shall be sent to the media that previously requested such Notice and a copy shall be posted on the East door of the first floor of the Sabine County Courthouse and on the exterior door of the Sabine County Hospital. The time, date, and name of person posting this notice shall be noted on the face of this Notice.

AGENDA

- I. Call to order and establish quorum.
- II. Opening prayer.
- III. Public comments. Public comments shall be heard for a total maximum of 30 minutes. Individual speakers shall be given two minutes each to present their comments. The public is requested to present their items in writing if they need a response from the Sabine County Hospital District.
- IV. Consideration and possible action on the following consent items:
 1. Approval of April Financials and Invoices.
 2. Approval of April 27, 2020 Regular Board Meeting Minutes.
- V. Hospital Administrator's Report: Hospital and Emergency Room statistics and updates.
- VI. EMS Administrator's Report: EMS statistics and updates.
- VII. Discussion and possible action to appoint a board member to the Sabine County Hospital District Precinct 2 position.
- VIII. Discussion and possible action to appoint officers for the Sabine County Hospital District Board of Directors.
- IX. Discussion and possible action to remove Jeremy McDaniel from all accounts at Sabine State Bank.

Posted On: _____

By: _____

- X. Discussion and possible action to add George Young, Board Member and Dee Powell, Board Member to all accounts at Sabine State Bank.
- XI. Board Member Comments
- XII. Adjourn

Tiffani Bradberry, President
Sabine County Hospital District Board of Directors

Posted On: _____

By: _____

SABINE COUNTY HOSPITAL DISTRICT

BUDGET VS. ACTUALS: FY 2020 - FY20 P&L

April 2020

	APR 2020				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
41000 EMS Revenue	45,650.66	58,333.34	-12,682.68	78.26 %	\$45,650.66	\$58,333.34	\$ -12,682.68	78.26 %
41001 UPL		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
42001 Donation to Sabine County EMS	1.00		1.00		\$1.00	\$0.00	\$1.00	0.00%
Total 41000 EMS Revenue	45,651.66	58,333.34	-12,681.68	78.26 %	\$45,651.66	\$58,333.34	\$ -12,681.68	78.26 %
43300 Preferred Leasing Hospital	53,250.00	53,250.00	0.00	100.00 %	\$53,250.00	\$53,250.00	\$0.00	100.00 %
45020 From Tobacco Fund	27,980.05	20,000.00	7,980.05	139.90 %	\$27,980.05	\$20,000.00	\$7,980.05	139.90 %
46000 Grant Funds	26,897.34		26,897.34		\$26,897.34	\$0.00	\$26,897.34	0.00%
48000 Property Tax Revenue		127,205.16	-127,205.16		\$0.00	\$127,205.16	\$ -127,205.16	0.00%
95000 Interest earned	104.41	44.96	59.45	232.23 %	\$104.41	\$44.96	\$59.45	232.23 %
Total Revenue	\$153,883.46	\$258,833.46	\$ -104,950.00	59.45 %	\$153,883.46	\$258,833.46	\$ -104,950.00	59.45 %
GROSS PROFIT	\$153,883.46	\$258,833.46	\$ -104,950.00	59.45 %	\$153,883.46	\$258,833.46	\$ -104,950.00	59.45 %
Expenditures								
60000 Sabine County Hospital District					\$0.00	\$0.00	\$0.00	0.00%
60100 Hospital Management Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
60200 SCHED Salaries		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
60300 Appraisal District	4,735.37	5,000.00	-264.63	94.71 %	\$4,735.37	\$5,000.00	\$ -264.63	94.71 %
60400 Audit		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
60500 Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
60600 Election		833.34	-833.34		\$0.00	\$833.34	\$ -833.34	0.00%
60700 Education and Training		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
61000 Advertising		108.33	-108.33		\$0.00	\$108.33	\$ -108.33	0.00%
Total 60000 Sabine County Hospital District	4,735.37	10,941.67	-6,206.30	43.28 %	\$4,735.37	\$10,941.67	\$ -6,206.30	43.28 %
60220 Unemployment Fund Contribution		416.66	-416.66		\$0.00	\$416.66	\$ -416.66	0.00%
70000 Sabine County EMS Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
70100 Medical Director Salary	1,400.00	700.00	700.00	200.00 %	\$1,400.00	\$700.00	\$700.00	200.00 %
70200 Salaries					\$0.00	\$0.00	\$0.00	0.00%
70202 Exempt	10,153.84	6,000.00	4,153.84	169.23 %	\$10,153.84	\$6,000.00	\$4,153.84	169.23 %
70203 Non-Exempt	58,676.18	31,487.14	27,189.04	186.35 %	\$58,676.18	\$31,487.14	\$27,189.04	186.35 %
Total 70200 Salaries	68,830.02	37,487.14	31,342.88	183.61 %	\$68,830.02	\$37,487.14	\$31,342.88	183.61 %
70201 Payroll Expenses		5,833.33	-5,833.33		\$0.00	\$5,833.33	\$ -5,833.33	0.00%
70210 Payroll Taxes	5,293.70		5,293.70		\$5,293.70	\$0.00	\$5,293.70	0.00%
70211 Employee Health Insurance	4,139.31	5,500.00	-1,360.69	75.26 %	\$4,139.31	\$5,500.00	\$ -1,360.69	75.26 %
70300 Medical Supplies	1,617.90	3,333.33	-1,715.43	48.54 %	\$1,617.90	\$3,333.33	\$ -1,715.43	48.54 %
70301 Medical Supplies- County	112.10		112.10		\$112.10	\$0.00	\$112.10	0.00%
Total 70300 Medical Supplies	1,730.00	3,333.33	-1,603.33	51.90 %	\$1,730.00	\$3,333.33	\$ -1,603.33	51.90 %
70400 Equipment		416.66	-416.66		\$0.00	\$416.66	\$ -416.66	0.00%
70500 EMS Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
70600 EMS Vehicle Expense	2,383.16	3,000.00	-616.84	79.44 %	\$2,383.16	\$3,000.00	\$ -616.84	79.44 %
70601 Fuel	2,546.08	3,500.00	-953.92	72.75 %	\$2,546.08	\$3,500.00	\$ -953.92	72.75 %
70700 Education and Training		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
70800 Building Maintenance		300.00	-300.00		\$0.00	\$300.00	\$ -300.00	0.00%
70801 Lawn Maintenance		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
70900 Utilities	66.75	1,583.33	-1,516.58	4.22 %	\$66.75	\$1,583.33	\$ -1,516.58	4.22 %
70901 Cable/Television Expense		75.00	-75.00		\$0.00	\$75.00	\$ -75.00	0.00%
70902 Internet/Telephone Expense	253.03	400.00	-146.97	63.26 %	\$253.03	\$400.00	\$ -146.97	63.26 %
70903 Website/Software/IT		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
71000 Leases					\$0.00	\$0.00	\$0.00	0.00%
701001 Building Lease	900.00	900.00	0.00	100.00 %	\$900.00	\$900.00	\$0.00	100.00 %
Total 71000 Leases	900.00	900.00	0.00	100.00 %	\$900.00	\$900.00	\$0.00	100.00 %
72000 Office Expense	37.58	500.00	-462.42	7.52 %	\$37.58	\$500.00	\$ -462.42	7.52 %
73000 Station Expense		375.00	-375.00		\$0.00	\$375.00	\$ -375.00	0.00%
74000 Uniform Expense		666.67	-666.67		\$0.00	\$666.67	\$ -666.67	0.00%
Total 70000 Sabine County EMS Expense	87,579.63	66,112.12	21,467.51	132.47 %	\$87,579.63	\$66,112.12	\$21,467.51	132.47 %
Total Expenditures	\$92,315.00	\$77,470.45	\$14,844.55	119.16 %	\$92,315.00	\$77,470.45	\$14,844.55	119.16 %
NET OPERATING REVENUE	\$61,568.46	\$181,363.01	\$ -119,794.55	33.95 %	\$61,568.46	\$181,363.01	\$ -119,794.55	33.95 %
NET REVENUE	\$61,568.46	\$181,363.01	\$ -119,794.55	33.95 %	\$61,568.46	\$181,363.01	\$ -119,794.55	33.95 %

SABINE COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES

April 27, 2020

The Sabine County Hospital District Board of Directors met for a Regular Meeting on April 27, 2020 at 5:30 PM by teleconference.

Present

Tiffani Bradberry, President
Byron Starr, Vice President
Pennie Ferguson, Secretary
Jeremy McDaniel, Board Member
George Young, Board Member
Jacy Daugherty, District Administrator
Erin Hudson, EMS Administrator

Others Present

Jerry Howell, Sabine County Hospital Administrator
Dec Powell, Citizen
Cecil Tatom, Sabine County Reporter

- I. Ms. Bradberry called the meeting to order at 5:37 p.m.
- II. Ms. Bradberry opened the meeting in prayer.
- III. Public Comments: None
- IV. Ms. Ferguson moved to approve the February and March financials and invoices and the March 23, 2020 Regular Board Meeting Minutes. Ms. Bradberry seconded. Motion passed unanimously.
- V. Mr. Howell presented the Hospital Administrator's report.
- VI. Mr. Howell presented information concerning the Capital Improvement Grant. Ms. Bradberry moved to approve applying for the Capital Improvement Grant. Mr. Starr seconded. Motion passed unanimously.
- VII. Ms. Hudson presented the EMS Administrator's Report.
- VIII. Ms. Ferguson moved to approve the letter of intent with Tiller and Company and begin the Sabine County Hospital District 2018 and 2019 audits. Mr. Starr seconded. Motion passed unanimously.

- IX. Board Member Comments: Ms. Ferguson stated that she was proud to see everyone working together to keep the community safe during the COVID-19 pandemic.
- X. Board meeting adjourned at 6:22 p.m.

Tiffani Bradberry, President
Sabine County Hospital District
Board of Directors

Pennie Ferguson, Secretary
Sabine County Hospital District
Board of Directors