

Mission Statement: _____

**CROOK COUNTY MEDICAL SERVICES DISTRICT
BOARD OF TRUSTEES SPECIAL MEETING MINUTES
Wednesday, November 11, 2015**

2:00 p.m.

Sundance Hospital Conference Room

Purpose: To Transfer Trustee Funds to General Fund, discuss disposal of Old Windows and Completion of New Window Project, and discuss Personnel Issues & Customer Complaint.

Call Meeting to Order

President Sandy Neiman called the meeting to order at 2:01 p.m.

Adoption of Agenda

Judy Bettmann made the motion to approve the agenda with addition of "Announcements" by Bob Brummond, CEO.

New Business

Transfer of Trustee Funds to General Fund - Bob Brummond submitted his request for payment. Razor still has issues. Bills went to self pay instead of insurance. Medicare was also kicked back for September, and not paid. Medicare – the account to repay Medicare has +- \$600,000.00. Will need + \$80,000.00.

Request: from the Trustee Account. \$156,918.42 less \$56,918.42 = \$100,000.00.

Invoices to be paid by November 30th include \$326,381.20.

Judy Bettmann moved to transfer \$150,000.00 from the Trustee Account to the General Fund. ____ seconded.

Disposal of Old Windows and completion of New Window Project – 11 windows are ready for pick up.

Judy Hutchinson and/or Sandy will pick them up. Balance on windows is \$89,687.12 less \$12,000.00 (in Trustee account) = \$77,687.12. Cost is \$1,825.00 over. They needed 24 re-dos instead of 18 on windows. Door replacement is on a separate contract.

Connie made the motion to transfer \$12,000.00 funds designated for windows from the Trustee account to the General Fund. Judy Bettmann seconded the motion. Motion carried.

Three door replacements. To bring up at next meeting.

Public Comments – None

Announcements – Bob Brummond

Joe Rude's mother.

Eden Concept – He would like to do a presentation at a future meeting.

Hulett Town Council – November 17th, 7 pm. Joe will present proposal at that meeting.

Mark Lyons - \$13,000.00 from Memorial Fund to the General Fund was possibly not transferred. Bob will talk to Jackie

Old Windows – Discussion followed. Possible use would be for a Greenhouse project for LTC.

Nathan Hough – he will be here next week. Bob will be here next week as well.

Signatures – *Connie made the motion to get signatures updated on all Bank accounts to include Nathan Hough, CEO and to delete Bob Brummond. All other signatures will remain the same. Audrey Finn will remain on the personal needs account. Judy Bettmann seconded the motion. Motion carried.*

Executive

Connie made the motion to go into executive session at 2:35 p.m. Judy Bettmann seconded the motion. Motion carried.

No decisions made.

Connie made the motion to go out of executive session at 3:00 p.m. Judy Hutchinson seconded the motion. Carried.

Adjourn

Connie made the motion to adjourn at 3:00 p.m. Judy Hutchinson seconded the motion. Meeting adjourned.

Next Meeting – Tuesday, November 24, 2015, 2:00 p.m.