

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., April 28, 2009, in the administrative offices of the Montgomery County Hospital District, 200 River Pointe Suite 200, Conroe, Montgomery County, Texas

1. Call to Order

Meeting called to order at 4:00 p.m.

2. Invocation

Mr. Posey led the invocation

3. Pledge of Allegiance

Mr. Fawn led the pledge.

4. Roll Call

Kenn Fawn
Harold Posey
Francis Bourgeois
Hans Ambrosia
John Hennigan
Georgette Whatley
Sandy Wagner

5. Public Comments

None

6. Special Recognition

- **Employee of the Month**

There was no special recognition at this meeting.

7. Consider and act on recommendations for enhanced transparency in government (Mr. Bourgeois, Chair – MCHD Board)

Mr. Bourgeois moved that we maintain the status quo in regard to transparency. Mr. Fawn offered a second and the motion passed unanimously.

8. **Consider and act on a resolution to reimburse MCHD for capital expenditures related to capital improvements program from the proceeds of tax-exempt obligations to be issued by the District or a public facilities corporation (Mr. Posey, Treasurer-MCHD Board)**

Mr. Raymond James, Director, Raymond James & Associates gave a brief presentation followed by Mr. Fred Greene, Senior Vice President Portfolio Manager, Wood Forest Financial Services.

Mr. Posey made a motion to accept the resolution (Attached). Mr. Fawn offered a second and the motion passed unanimously.

9. **Consider and act on engagement agreement with Andrews Kurth, LLP to serve as Bond Counsel with respect to the District's public finance needs (Mr. Fawn, Chair – Planning and Development Committee)**

Mr. Fawn made a motion to table item number nine. Mr. Ambrosia offered a second. After much debate Mr. Fawn withdrew his motion.

Mr. Fawn moved to engage Andrews Kurth, LLP to serve as Bond Counsel with respect to the District's public finance needs. Mr. Ambrosia offered a second.

Ms. Whatley offered a friendly amendment for Mr. Hudson, General Counsel, to direct Andrews Kurth, LLP. Mr. Ambrosia offered a second and the amendment passed unanimously.

The motion as amended passed unanimously.

10. **CEO Report to include update on legislative issues, District operations and strategic plan, capital purchases, employee benefits, and local/regional healthcare matters**

Mr. Johnson was absent. Mr. Curry offered to respond to any question. He gave a brief update on Swine flu.

11. **EMS Director Allen Sims' Report to include updates on EMS stations, staffing, performance measures, staff activities and psychiatric patient transport to Tri County MHMR**

Mrs. Connie Bryant offered a presentation regarding Tri County MHMR trial protocol.

12. **Consider and if necessary act on matters related to acquisition of real property for EMS Stations (Mr. Fawn, Chair – Planning and Development Committee)**

Mr. Fawn advised there was nothing to present at this time.

13. **Consider and act on qualified vendors for Phase 1 Environmental Site Assessment RFQ (Mr. Fawn, Chair – Planning and Development Committee)**

Mr. Fawn moved to qualify Terracon Consulting, Inc, W & M Environmental Group, Inc and ESE Partners, LLC for environmental site assessment work and direct the staff to pursue pricing and fee information. Mr. Posey offered a second and the motion passed unanimously.

- 14. Healthcare Assistance Program Manager Penny Buchanan's Report to include regulatory update, outreach, eligibility, service, and utilization**

Ms. Penny Buchanan gave a brief presentation.

- 15. Consider and act on Healthcare Assistance Program claims from Non-UPL providers processed by Boon-Chapman (Mrs. Wagner, Chair - Indigent Care Committee)**

Mrs. Wagner offered a motion to act on the Healthcare Assistance Program claims from Non-UPL providers processed by Boon-Chapman. Ms. Whatley offered a second and the motion passed unanimously.

- 16. Consider and act on estimate of voluntary contributions to the UPL account of Healthcare Assistance Program claims processed by Boon Chapman (Mrs. Wagner, Chair – Indigent Care Committee)**

Mrs. Wagner offered a motion to act on estimated voluntary contributions to the UPL account of Healthcare Assistance Program claims processed by Boon Chapman. Ms. Whatley offered a second and the motion passed unanimously.

- 17. Consider and take action on a recommendation to provide a waiver of the 2009 One-Time Economic Recovery Payment for individuals offered as part of the American Recovery and Reinvestment Act of 2009 as it pertains to income or resources for HCAP eligibility (Mrs. Wagner, Chair – Indigent Care)**

Mrs. Wagner offered a motion to take action on a recommendation to provide a waiver of the 2009 One-Time Economic Recovery Payment for individuals offered as part of the American Recovery and Reinvestment Act of 2009. Ms. Whatley offered a second and the motion passed unanimously.

- 18. Presentation of Financial Report for the six months ended March 31, 2009 – Michael J. Nicknish, CFO, Report to include Financial Summary, Balance Sheet, Income Statement, Supporting Statements, and Supplemental EMS Billing Information**

Mr. Nicknish presented a brief presentation which included a financial summary.

- 19. Presentation of Investment Report for the quarter ended March 31, 2009 – Michael J. Nicknish, CFO**

Mr. Nicknish presented a brief presentation.

- 20. Consider and act upon recommendation for amendment to budget related to increase in annual business auto and commercial package insurance premium for fiscal year ending September 30, 2009 (Mr. Posey, Treasurer-MCHD Board)**

Mr. Posey made a motion to amend the budget in the amount of \$33,000 from workers comp insurance general liability insurance. Mr. Hennigan offered a second and the motion passed unanimously.

- 21. Consider and act on ratification of District invoices (Mr. Posey, Treasurer - MCHD Board)**

Mr. Posey moved to ratify and pay the invoices in the amount of \$1,651,571.30. Ms. Whatley offered a second and the motion passed 6-1 with Mr. Fawn voting against.

22. Consider and act on salvage and surplus equipment (Mr. Posey, Treasurer-MCHD Board)

Mr. Posey made a motion to prepare the items listed surplus and salvage (attached). Mr. Hennigan offered a second and the motion passed unanimously.

23. Secretary's Report - consider and act on minutes for Special Board Meetings March 16, 2009 and April 3, 2009 (Mrs. Wagner, Secretary-MCHD Board)

Mrs. Wagner offered a motion to accept the minutes. Ms. Whatley offered a second and the motion passed unanimously.

24. Adjourn

Meeting adjourned at 5:38.


Sandy Wagner, Secretary

MONTGOMERY COUNTY HOSPITAL DISTRICT

Resolution For Bond Reimbursement of Capital Expenditures

WHEREAS, the Montgomery County Hospital District (the "District"), reasonably expects to begin a capital improvements program (the "Program") involving the construction of an administration building, a fleet/logistic/radio station, at least five regional EMS stations and at least six EMS substations (collectively, the "Facilities"), and to acquire land for the construction of the Facilities; and

WHEREAS, the District desires to reimburse itself for the costs of land acquisition and construction of the Facilities included in the Program, which it expects to pay initially from its General Fund, with the proceeds of tax-exempt obligations or other debt financing to be issued subsequent to the payment of such costs by the District or a public facilities corporation or other non-profit corporation acting on behalf of the District;

NOW, THEREFORE, be it resolved by the Board of Directors of the District that:

Section 1. The District hereby expresses its intent to reimburse itself for all costs to be paid in connection with the acquisition of land and the acquisition and construction of the Facilities included in the Program from the proceeds of tax-exempt obligations to be issued subsequent to the payment of all or a portion of such costs by the District or a public facilities corporation or other non-profit corporation acting on behalf of the District.


Section 2. In lieu of incurring debt at this time, the District expects to pay the costs associated with the acquisition and improvement of such property from the District's General Fund.

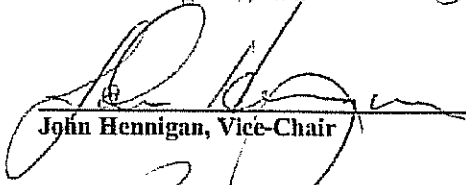
Section 3. The District expects that debt service on the tax-exempt obligations to be issued to reimburse the District for the costs to be paid in connection with the acquisition and improvement of the Facilities included in the Program will be paid from the revenues collected by the District and deposited in the District's General Fund.

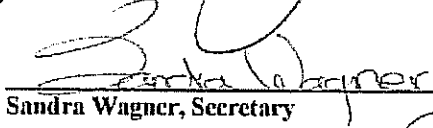
Section 4. The maximum principal amount of tax-exempt obligations to be issued by the District or by a public facilities corporation or other non-profit corporation organized on behalf of the District to finance the costs of land acquisition and construction to the property comprising the Program will be no more than \$25,000,000.

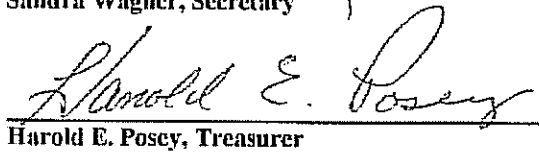
BOARD MEETING DATE: APRIL 28, 2009

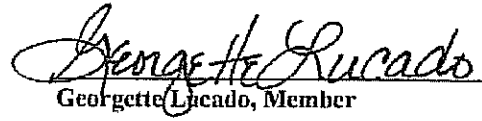
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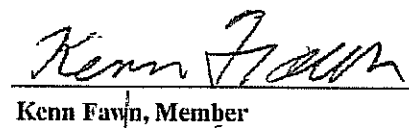

Francis Bourgeois, Chair

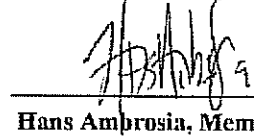

John Hennigan, Vice-Chair


Sandra Wagner, Secretary


Harold E. Posey, Treasurer


Georgette Lucado, Member


Kenn Fawin, Member


Hans Ambrosia, Member

Item	Serial Number	Asset Number	
Wooden Bar Stool	-	000207	Salvage
Custom Reception Desk	-	002263	Salvage
Adult Ambu Hardbody	13388	002330	Surplus
Adult Ambu Hardbody	13384	002317	Surplus
Adult Ambu Hardbody	13299	-	Surplus
Adult Ambu Hardbody	13380	002331	Surplus
Adult Ambu Hardbody	13386	002332	Surplus
Adult Ambu Hardbody	13320	002319	Surplus
Adult Ambu Hardbody	13382	002318	Surplus
Ambu Baby	-	-	Surplus
Ambu Baby	-	-	Surplus
Ambu Baby	-	-	Surplus
Ambu Baby	-	-	Surplus
Ambu Baby	-	-	Surplus
Ambu Baby	-	-	Surplus
Actar CPR Manikin Bag (8 Manikin's in bag)	-	-	Surplus
Actar 911 CPR Infant Manikin Bag (10 Manikin's in bag)	-	-	Surplus
5 Cloth Cubical Walls	-	-	Salvage
Computer Desk on casters (Damaged)	-	-	Salvage
Desk - Mahogany (Damaged)	-	003047	Salvage
GE Microwave	-	005313	Salvage
Sharp Microwave (R-209EK)	133381	000288	Salvage
Sharp Microwave (R-308AK)	112178	002193	Salvage
OTC Engine Hoyst	0282AA04	-	Surplus
Ferno Stretcher	L-27335	-	Surplus
Star Manufacturing PopCorn Machine	G1202731	003912	Surplus
Vinyl Love Seat Blue	-	-	Salvage
3'X3' Wood Dining Table	-	002245	Salvage
1 Wood Chair	-	000028	Salvage
2 Wood Chair	-	-	Salvage
Two Drawer Sideway File Cabinet	-	-	Salvage
9 Junking Folding Cots w/wheels and legs	-	-	Salvage
Box Nomadic Display	-	-	Salvage
Desktop - no hard drive	none	3638	Salvage
Desktop - no hard drive	none	3604	Salvage
Desktop - no hard drive	00045-510-935-768	5550	Salvage
Desktop - no hard drive	00045-554-031-108	5646	Salvage
Desktop - no hard drive	00045-510-935-752	5542	Salvage
Desktop - no hard drive	00045-554-031-106	5648	Salvage
CRT monitor	881012682	6586	Salvage
Viewsonic monitor	J961430983		Salvage
Viewsonic monitor	42K022900501		Salvage
Dell	cn095wup466332bi24d8		Salvage
Viewsonic monitor	J961430981		Salvage
Nokia Autosync	9541027713		Salvage

Old Simman CE monitor device	TPA0000156		Salvage
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