

STATE OF TEXAS) (MITCHELL COUNTY HOSPITAL DISTRICT
COUNTY OF MITCHELL) (

ON THE SIXTEENTH OF AUGUST 2021 after required notice and having the agenda posted according to law, the members of the board met in called session at 5:30 p.m. in the Conference Room at Mitchell County Hospital at 997 West I-20 in Colorado City, Texas. The members of board in attendance were:

PATTY PHARIS, President

CHERYL WARREN, Vice-President

MARSHA RICKARD, Secretary

RANDY ANDERSON, Member

HELEN EDWARDS, Member

Members Absent:

THOMAS MOORE, Member

MARIA RUBIO, Member

Also present was Robbie Dewberry; CEO; Michelle Gafford, CFO; Carla Sauer, Administrative Assistant; Sterling Burleson, Hospital District Attorney; Sylvia Clanton, Tax Assessor Collector; Murray Hall, COO.

- Patty Pharis called the meeting to order at 5:31 p.m.
- Robbie Dewberry gave the invocation for this meeting.
- No public comment was made.
- **Conflict of Interest Declaration** – No Conflict of Interest Declarations were made.
- **Finance Report – May 2021 for MCHD**
Mrs. Gafford, CFO presented this report. She reviewed the Statistics Report; the MCHD Balance Sheet; the MCHD Profit and Loss Statement for May 2021. Mrs. Warren made a motion to approve the Financial Report as presented; Mrs. Rickard seconded the motion, which carried unanimously.
- **Budget Workshop - Discussion of 2021-2022 Preliminary Budget for Mitchell County Hospital District.**
Mr. Dewberry presented the draft for the proposed budget for Mitchell County Hospital & Mitchell County Nursing & Rehabilitation Center. Adjustments will be made to the budget before the final budget is presented.
 1. Mr. Dewberry & Mrs. Gafford reviewed the preliminary budget. Revenue was discussed in more detail due to the decrease in numbers through out the hospital due to COVID.
 2. Other revenue/contractual adjustment have been adjusted this year based off projected census/revenue increase.

The 2021-2022 Proposed Budget will be presented for adoption on August 31, 2021 at 5:30 p.m.

- **Discuss Proposed 2021 Tax Rate for Mitchell County Hospital District.**

Mrs. Clanton presented the 2020 - 2021 Appraised Tax Value comparison.

2020 Tax Base - \$894,939,357.00

2021 Tax Base - \$913,748,285.00

Mr. Dewberry presented the proposed 2021 Tax Rate to the No New Revenue Rate of 0.370833 which would bring in \$3,388,480.17 in total tax revenue

2020 Tax Rate - \$0.383000

2021 Proposed Tax Rate - \$0.370833 (No new revenue rate)

*2020 M&O Tax Rate - \$0.307457 = \$2,890,383.06

*2020 I&S Tax Rate - \$0.063376= \$579,097.11

Mrs. Warren made a motion to propose the No New Revenue Tax Rate as recommended by Administration. Mrs. Rickard seconded the motion, which carried unanimously.

The 2021-2022 Proposed tax rate will be presented for adoption on Tuesday, August 31, 2021 at 5:30 p.m. Sylvia Clanton will post notice in the Colorado Record and Administration will upload notice to the Mitchell County Hospital website.

- With no further business to address, this meeting was adjourned. The time was 6:23 p.m.



Patty Pharis, Chairman

Mitchell County Hospital District Board of Directors