

**COFFEY COUNTY HOSPITAL  
BOARD OF TRUSTEE MEETING**

The Coffey County Hospital Board of Trustees met in special session on February 19, 2014 in the Allen Woods II Conference Room. Those attending in person were: Polly Ann Epting, Jim Ochs, Levi Saueressig, Stephen Hopkins, Rosemary Rich, Dr. John Shell and Terri Tweedy. Attending by phone was Tim Sipe and Gene Merry. Peter Allegre and Tim Smith were unable to attend.

Jim Ochs called the meeting to order at 9:00 a.m.

Discussion was held concerning the Letter Agreement from the Coffey County Commissioners. County Attorney, Doug Witteman, was telephoned to answer a question concerning the last line of the second paragraph, "but also shall accrue to the parties successors and/or assigns". Doug stated that should ownership of the System be transferred, this loan would carry forward to the new owner(s). This statement does not make each individual Trustee personally responsible for repayment to the Commission for this loan.

Stephen Hopkins asked about the Kansas Cash Basis law and the K.S.A. 19-119(a) statute. Doug explained that the Kansas Cash Basis law was to document that the Commission understands that should the System be unable to repay the loan, that repayment will not be collected. The K.S.A. 19-119(a) statute is listed to ensure that \$319,000.00 is used solely for equipment purchase. Receipts are to be submitted to the Coffey County Clerk for record keeping. Doug stated that besides general equipment, software and computers are considered equipment as well.

Doug also informed the Board that K.S.A. 19-4607 Statute is listed to ensure that the System will submit the annual budget, management and audit report to the Commissioners by June 1<sup>st</sup> of each year. Doug then disconnected from the meeting.

Stephen Hopkins moved, Polly Ann Epting seconded to approve the Letter Agreement, dated February 14, 2014, regarding the \$1,400,000.00 from the Board of Coffey County Commissioners and authorize and direct the Chairman to sign same. Motion carried unanimously.

Dr. Shell stated that an account for loan repayments has been set up.

Levi Saueressig moved, Rosemary Rich seconded to adjourn. Motion carried unanimously.

Meeting adjourned at 9:23a.m.

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Polly Ann Epting, Secretary