

Exhibit “A”

WINNIE STOWELL HOSPITAL DISTRICT
PUBLIC COMMENT-SIGN IN SHEET

1-14-15

POLICIES AND PROCEDURES
FOR PUBLIC COMMENT AT BOARD OF DIRECTORS
MEETINGS

Any Individual shall be allowed to speak but is subject to the rules set forth in above Policies and Procedures for Public Comment:

- a. The Board reserves the right to limit the number of speakers to insure the completion of the posted agenda in a timely manner
- b. Individuals desiring to speak shall sign-up in advance of the meeting
- c. The sign-up sheet shall be available 15 minutes before the beginning of each posted meeting
- d. Speakers shall be heard on a first-come first served basis, based on the sign-up sheet, time permitting
- e. The opportunity to speak shall be limited to no more than **three (3) minutes**, unless extended by the Board
- f. The Board is not required to speak and/or respond and/or answer any speaker, as allowed under law.

NAME	ADDRESS
Hazel Meaux	Stowell
Glenn Roman	Stowell
Larry Barden	Winnie

Exhibit “B”

Winnie-Stowell Hospital District

Balance Sheet

14-Jan-15

Page 1 of 2

Cash

	\$212,182.73	Prosperity Operating	
	\$30,419.36	Comptroller -- Deposit (1/9/2015)	(\$30,419.36)
Cash Balance	<u>\$242,602.09</u>		

Accounts Paid (in between regular meetings)

(\$35.78) 1623	Wilcox Pharmacy-UPS Overnight
(\$31.24) 1624	Wilcox Pharmacy-UPS Overnight
\$15,000.00 Dep	Return of Retainer
(\$25,699.68) Wire	Wire from Texstar to Graham

Accounts Payable

		Inv No.'s
\$3,491.49	Chambers County-Indigent care	
	Benckenstein & Oxford	Inv
\$500.00	Hubert Oxford/B&O	1/2 retainer
\$500.00	Josh Heinz/B&O	1/2 retainer
		Website Fee
\$500.00	Mary Ellen Robertson, CPA	Inv 150110
\$1,867.25	Sherrie Norris (Dec-Jan)	Admin Services
\$143.17	Petty Cash	
\$200.58	Quill Office Suplies	8799195/8785145/8967316
\$170.10	Time Warner Cable	(Service Period 01/05-02/04)

Total Liabilities \$7,372.59

Total Cash Balance \$235,229.50

Winnie-Stowell Hospital District

Balance Sheet

14-Jan-15

Pg 2 of 2

Investments

\$152,388.19

TexStar

\$103,545.72

Prosperity CD (447)

Graham InterBank

Wells Fargo (7180)

WSHD NH Sweep

Wells Fargo (9528)

Garrison

Wells Fargo (9510)

Golden Villa

Wells Fargo (9544)

Highland Park

Wells Fargo (9460)

Marshall Manor N&R

Wells Fargo (1386)

Marshall Manor West

Wells Fargo (1378)

Rose Haven

Wells Fargo (7018)

Spring

Wells Fargo (9502)

Clairmont

Wells Fargo (9494)

Hallettsville

Wells Fargo (9452)

Monument Hill

Wells Fargo (9437)

Oakland Manor

Wells Fargo (3691)

Oak Manor

Wells Fargo (7133)

Woodlands

Total Investments **\$255,933.91**

Total Fund Balance **\$491,363.99**

Chambers County Indigent Health Care
P. O. Box 489
Anahuac, TX 77514
409/267-8306

October 14, 2014

Winnie Stowell Hospital District
P. O. Box 1997
Winnie, TX 77665

STATEMENT

Winnie Stowell Hospital District bills presented and paid by Chambers County for the period of October 1, 2014 – December 31, 2014. Attached are the summary charges.

\$ 3,325.23*
+ 166.26 +5% Administrative Fee
\$ 3,41.49

PLEASE REMIT TO: **Chambers County Treasurer**
P. O. Box 489
Anahuac, Texas 77514

If you have any questions, please let me know.

Sincerely,

Jessica Laskoskie

*Amount may not include all charges incurred during this time period.

MARY ELLEN ROBERTSON
CERTIFIED PUBLIC ACCOUNTANT
985 IH-10 NORTH, SUITE 101
BEAUMONT, TEXAS 77706

(409) 892-8901

Invoice # 150110
January 6, 2015

Winnie-Stowell Hospital District
P. O. Box 1997
Winnie, TX 77665-1997

Accounting services rendered as follows:

General Ledger Write-Up for December, 2014
1 month @ \$500.00 per month

500.00

Amount Due

500.00

Please remit to: P. O. Box 5151
Beaumont, TX 77726

Sherrie Norris
December 13, 2014 to Jan 09, 2015

Date	Description	Time	Expense	Mileage
12/13/14	Review and Save emails; To/From Post office	3.00		5
12/15/14	Office; To/From Post Office	5.00		5
12/16/14	Office; To/From Post Office	6.50		5
12/17/14	Office; District Reg Meeting; To/From Post Office	7.00		5
12/18/14	Office; To/From Post Office	4.50		5
12/19/14	Office; To/From Post Office	3.00		5
12/22/14	Office; To/From Post Office	4.00		5
12/23/14	Review and Save emails; To/From Post office	4.50		5
12/24/14	Review and Save emails	3.00		
12/26/14	Review and Save emails; To/From Post office	3.00		5
12/29/14	Office; To/From Post Office	5.00		5
12/30/14	Review and Save emails; To/From Post office	2.50		5
12/31/14	Office; To/From Post Office	3.50		5
01/02/15	Office; To/From Post Office	3.00		5
01/03/15	Office; To/From Post Office	2.50		5
01/04/15	Office; To/From Post Office	4.50		5
01/05/15	Office; To/From Post Office	5.00		5
01/06/15	Office; To/From Post Office	4.50		5
01/07/15	Review and Save emails; To/From Post office	4.50		5
01/08/15	Review and Save emails	3.50		
01/09/15	Office; To/From Post Office	6.00		5
Total Hours		88.00		95
Total Exp			\$107.25	
Total			\$1,867.25	
Expenses				
	Cell Phone		\$50.00	
	Mileage		\$52.25	
	Court filing (Agenda 01/06/2015)		\$5.00	
			\$107.25	

Signed:

Board Member Signature

Approval Date



Your transaction was processed successfully.

You will receive two charges on your credit card statement:

The subtotal from: **Chambers County Clerk - Heather H. Hawthorne**

The convenience fee from: **NET Data Corporation**

Office Name: Chambers County Clerk - Heather H. Hawthorne

P.O. Box 728
Anahuac, TX 77514
409-267-2418

Receipt/Confirmation Number: 402436
Chambers County Clerk - Heather H. Hawthorne Auth Code: H22521

NET Data Auth Code: H22222

Payment Date: 2015-01-06 12:15:47 CDT

Billing Information

First Name: Sherrie
Last Name: Norris
Address 1: PO Box 1803
Address 2:
City: Winnie
State: TX
Zip Code: 77665
Country: US
Email: snorris881@gmail.com
Phone: 4092013922

Credit Card Information

Name on Card: Sherrie Norris
Card Number: xxxxxxxxxxxx9130
CVV Number: xxx
Card Type: Master Card
Expiration Date: xx/xxxx
Your Order Amount
Payment Amount: \$4.00
Convenience Fee: \$1.00
Total Amount: \$5.00

Item: WSHD Notice of Regular Meeting Jan 14, 2015



PETTY CASH VOUCHER

DATE

1/9/2015

AMOUNT TO BE MAINTAINED IN PETTY CASH

150.00

PETTY CASH ON HAND

6.83

RECEIPTS:

Market Basket - Supplies 36.99

Office Depot - 61.45

Market Basket - Supplies 20.13

USPS - Postage 1.19

Dollar General - Coffee 4.00

USPS - Postage 6.91

Dollar General - Supplies 12.50

TOTAL RECEIPTS 143.17

RECEIPTS PLUS CASH 150.00

OVERAGE/SHORTAGE 0.00

AMOUNT TO BE REIMBURSED \$143.17

DATE

CHECK NO.

SIGNATURE



Best experience in office products

P.O. Box 37600 Philadelphia, PA 19101-0600
Customer Service: 1-800-789-8965

0:
Order Date : 12/17/2014
Ship Date : 12/17/2014
InvoiceDate : 12/17/2014
TIN : 36-2952904

Sold To:
Winniestowell Hospital Distri

Po Box 1997
Winnie TX 77665-1997

Ship To:
Winnie Stowell Hospital Distri
Sherrie Norris
538 Broadway
Winnie TX 77665

Customer PO : norrissherrie Order# : 74972969 Invoice# : 8799195 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-720559	Quill colored copy paper-Ltr	Blue	1	\$10.49/ream	\$10.49
901-7-380-34	Qb 6-Fast. Partition fldr, ltr	Green	1	\$69.99/box	\$69.99
901-80273	Folgers reg aromaseal canister		1	\$8.99/each	\$8.99
999-34147S	Deluxe web marketing services		1	\$0.00/each	\$0.00

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.



Earn up to \$20 per month in QuillCash!
Go to Quill.com/inkrecycle

Mdse Total: \$89.47
Tax: \$6.64
Freight: Free

Go paperless! Get email alerts when you have new invoices.
To get started, just go to quill.com, click on the "My Account" link, then the account alert link.
To help apply your payment properly, remember to include your **account #** on your check and remit your payment to the address shown below.

Amount Due: \$96.11
Due Date: 01/16/2015

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts

Payment Coupon: Please detach and enclose this portion with your payment. Please do not staple. Thank You.

Account Number: C7769473
Winniestowell Hospital Dis



Invoice Number: 8799195
Invoice Date: 12/17/2014
Amount Due: \$96.11
Payable in U.S. Dollars

Payable to:
Quill Corporation
P.O.Box 37600
Philadelphia, PA 19101-0600

0011000000087991950007769473710000000096116

Place an "X" above _____ if you include any comments, suggestions and/or address changes on the back of this payment slip



O:
 Order Date : 12/17/2014
 Ship Date : 12/17/2014
 InvoiceDate : 12/17/2014
 TIN : 36-2952904

P.O. Box 37600 Philadelphia, PA 19101-0600
 Customer Service: 1-800-789-8965

Sold To:
 Winniestowell Hospital Distri

 Po Box 1997
 Winnie TX 77665-1997

Ship To:
 Winnie Stowell Hospital Distri
 Sherrie Norris
 538 Broadway
 Winnie TX 77665

Customer PO : norrissherrie Order# : 74973195 Invoice# : 8785145 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-TN331BK	Brother tn331Bk toner blk		1	\$60.49/each	\$60.49
901-720559	Quill colored copy paper-Ltr	Blue	0	\$0.00/	\$0.00
	The item above will be shipped and billed separately				
901-7-380-34	Qb 6-Fast. Partition fldr, ltr	Green	0	\$0.00/	\$0.00
	The item above will be shipped and billed separately				
901-80273	Folgers reg aromaseal canister		0	\$0.00/	\$0.00
	The item above will be shipped and billed separately				
901-1057301TRV	Bold party blend chex mix		0	\$0.00/	\$0.00
	The item above will be shipped and billed separately				
999-34147S	Deluxe web marketing services		0	\$0.00/	\$0.00
	The item above will be shipped and billed separately				

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.



Earn up to \$20 per month in QuillCash!
 Go to Quill.com/inkrecycle

Mdse Total: \$60.49
 Tax: \$4.99
 Freight: Free

Go paperless! Get email alerts when you have new invoices.
 To get started, just go to quill.com, click on the "My Account" link, then the account alert link.
 To help apply your payment properly, remember to include your account # on your check and remit your payment to the address shown below.

Amount Due: \$65.48
 Due Date: 01/16/2015

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts

Payment Coupon: Please detach and enclose this portion with your payment. Please do not staple. Thank You.

Account Number: C7769473
 Winniestowell Hospital Dis



Invoice Number: 8785145
 Invoice Date: 12/17/2014
 Amount Due: \$65.48
 Payable in U.S. Dollars

Payable to:
 Quill Corporation
 P.O.Box 37600
 Philadelphia, PA 19101-0600

0011000000087851450007769473710000000065486

Place an "X" above _____ if you include any comments, suggestions and/or address changes on the back of this payment slip.



Best experience in office products

P.O. Box 37600 Philadelphia, PA 19101-0600
Customer Service: 1-800-789-8965

0:
Order Date : 12/17/2014
Ship Date : 12/17/2014
InvoiceDate : 12/24/2014
TIN : 36-2952904

Sold To:
Winniestowell Hospital Distri

Po Box 1997
Winnie TX 77665-1997

Ship To:
Winnie Stowell Hospital Distri
Sherrie Norris
538 Broadway
Winnie TX 77665

Customer PO : norrissherrie Order# : 74972970 Invoice# : 8967316 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-1057301TRV	Bold party blend chex mix		1	\$38.99/pack	\$38.99

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.



Earn up to \$20 per month in QuillCash™
Go to Quill.com/inkrecycle

Mdse Total: \$38.99
Tax: \$0.00
Freight: Free

Go paperless! Get email alerts when you have new invoices.
To get started, just go to quill.com, click on the "My Account" link, then the account alert link.
To help apply your payment properly, remember to include your **account #** on your check and remit your payment to the address shown below.

Amount Due: \$38.99
Due Date: 01/23/2015

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts

Payment Coupon: Please detach and enclose this portion with your payment. Please do not staple. Thank You.

Account Number: C7769473
Winniestowell Hospital Dis



Invoice Number: 8967316
Invoice Date: 12/24/2014
Amount Due: \$38.99
Payable in U.S. Dollars

Payable to:
Quill Corporation
P.O.Box 37600
Philadelphia, PA 19101-0600

0011000000089673160007769473710000000038992

Place an "X" above _____ if you include any comments, suggestions and/or address changes on the back of this payment slip.



Customer service
Call us anytime: 1-866-519-1263
Manage your account:
business.twc.com/myaccount
Visit us online: business.twc.com

Account number
8260 17 029 0121119
Customer code 1931

Due date	Service period	Amount due
Jan 15, 2015	01/05 - 02/04	\$170.10

Service address
Winnie Stowell Hospital
Account Phone 406-201-3922
538 Broadway
Wshd Rm
Winnie, TX 77665-7600

Previous balance & payments	
Balance last statement	170.10
Payments received as of Dec 26, 2014	-170.10

Current month	
Monthly services	149.94
Surcharges	10.06
Taxes and fees	10.10
Total due by Jan 15, 2015	\$170.10



7010 AIRPORT RD EL PASO TX 79906-4943
8260 1700 NO RP 26 12272014 NNNNNYNN 01 008135 0035

WINNIE STOWELL HOSPITAL
538 BROADWAY
WSHD RM
WINNIE, TX 77665-7600



Payment due date
Jan 15, 2015

Account number
8260 17 029 0121119

Please write your account number on your check.

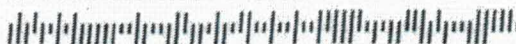
Please enclose this coupon with your payment.

**Please allow 7-10 days for delivery and payment processing. See reverse side for more convenient payment options.

Total amount due \$170.10

Amount enclosed

TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074



826017029012111900170100

Exhibit “C”

Winnie Community Hospital ("WCH") Current Initiatives

January 14, 2015 Board Meeting



Indigent Care Breakdown

- Over the last three years WCH has provided \$500,000 worth of services/care to the members of the Chambers County Indigent Care Program
- During the same period of time, WCH has provided \$4,700,000 worth of uncompensated care to the citizens of Chambers county, members of the Chambers County Indigent Care Program, and other patients who did not have the ability to pay for care.

Current Initiatives

- Among the many current new initiatives at WCH, there are four projects in particular that will be discussed tonight
 - ✓ ● **Hospital Room Renovation**
 - ✓ ● **Partial Hospitalization Program (PHP)**
 - **Operating Room Renovation**
 - **New 64 Slice CT Scan**

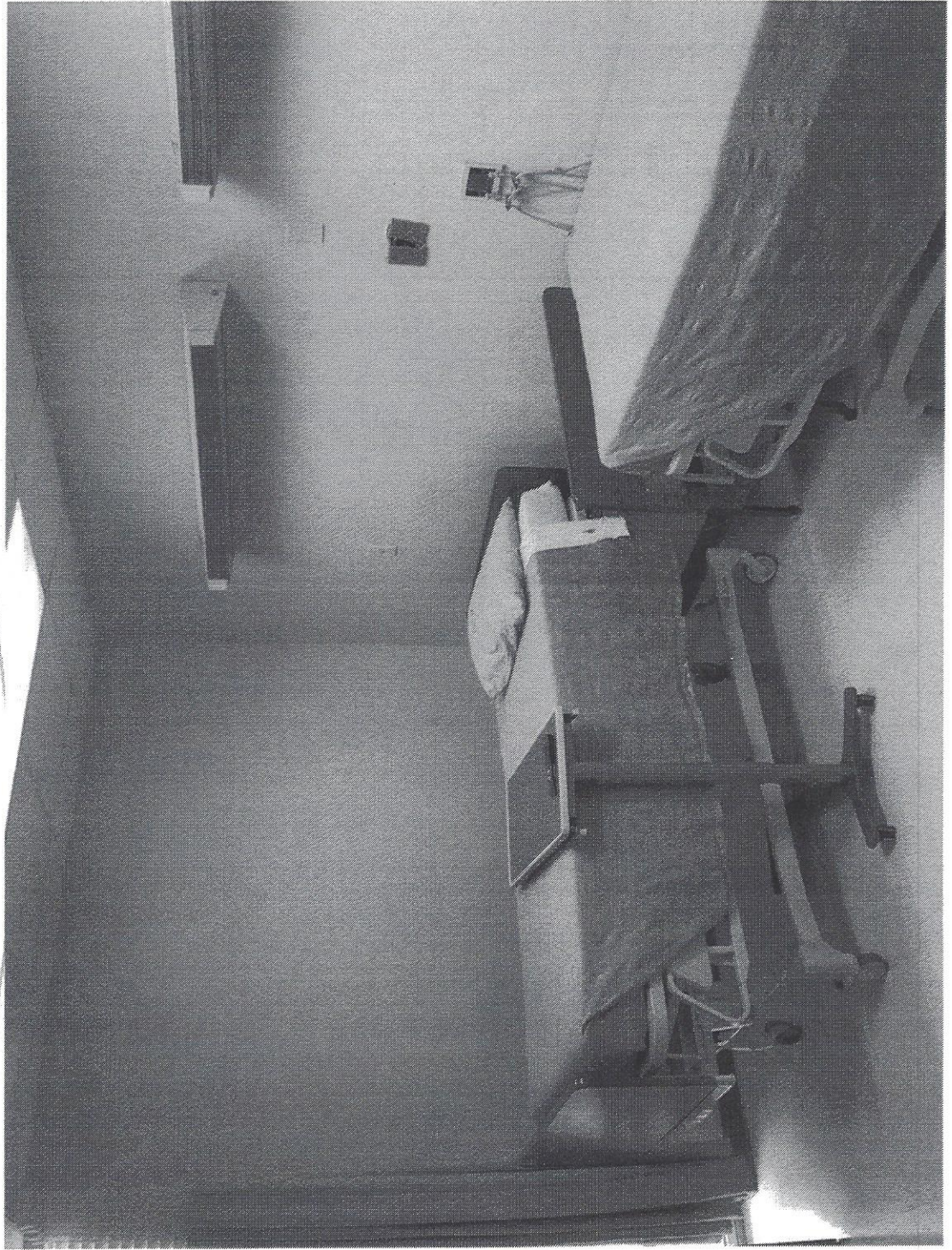
Hospital Room Renovation

- ◆ Per the state survey, conducted at the time of the acquisition of the facility, the State of Texas is requiring the WCH to refurbish the rooms in the facility. So far, two rooms have been updated and the cost for each room has been \$25,000. There are a total of 25 beds in the facility which would result in a total cash outlay of \$625,000. The refurbishment would include new beds, floors, TVs, bathrooms that are up to standards, nurse call system, repainting the walls, new blinds for windows, etc.
- ◆ **TOTAL ESTIMATED COST = \$625,000**
- ◆ **TOTAL ESTIMATED COST WITH NEW BEDS AND NEW CHAIRS = \$875,000**

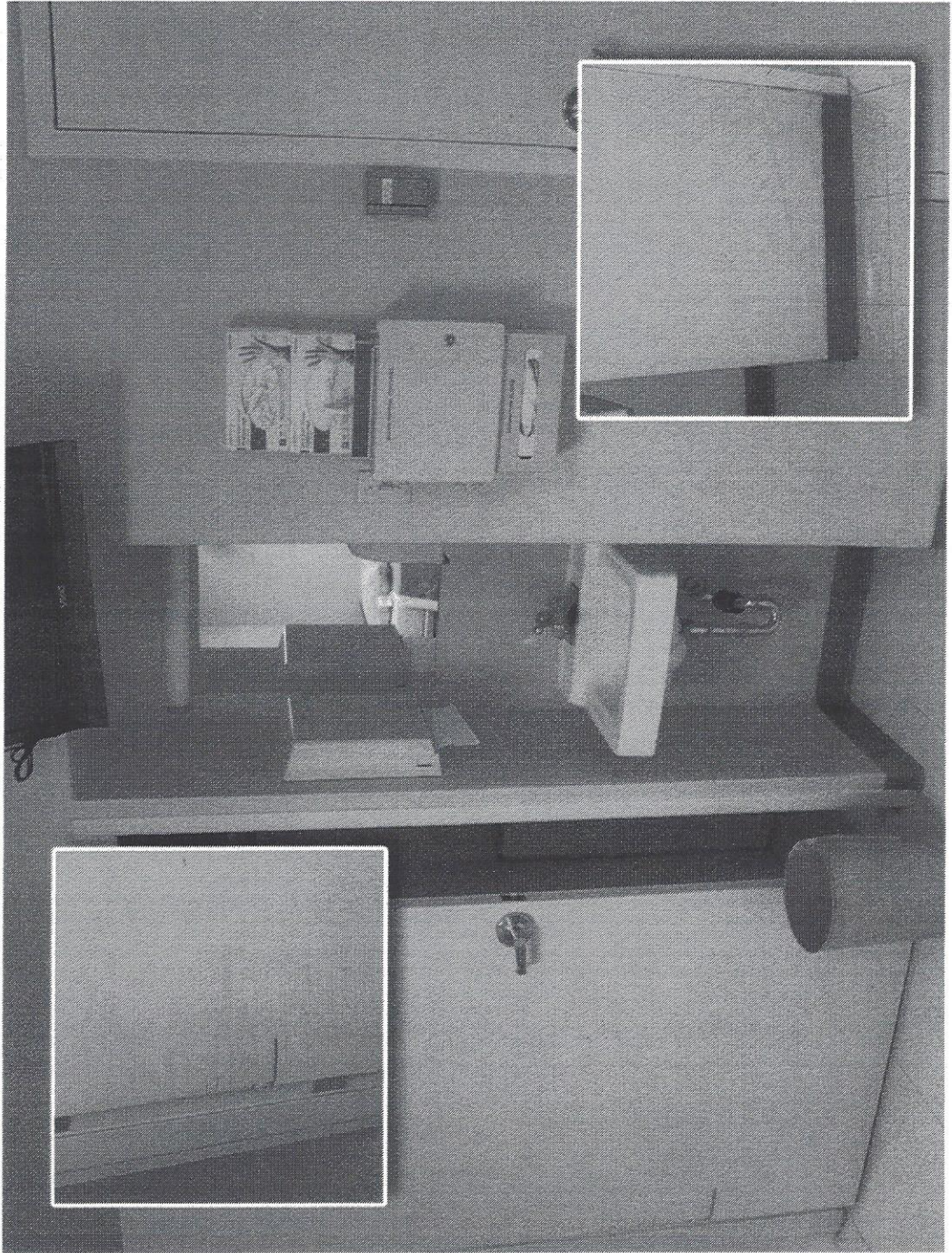
Hospital Room Renovation

- ◆ **Cosmetic**
 - ◆ **New Beds/Chairs**
 - ◆ **Paint**
 - ◆ **Bathroom Floor**
 - ◆ **Tile**
 - ◆ **Floor Panels**
 - ◆ **Sink**
 - ◆ **Toilet**
 - ◆ **Shower**
- ◆ **Plumbing**
 - ◆ **Refurbishing plumbing to eliminate sewage backup in a few rooms**

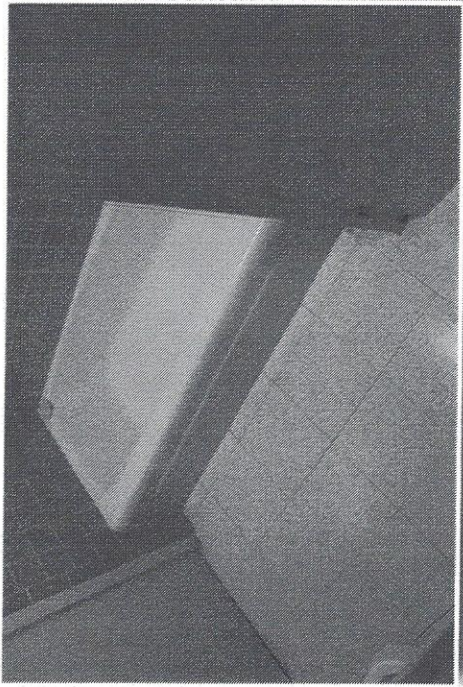
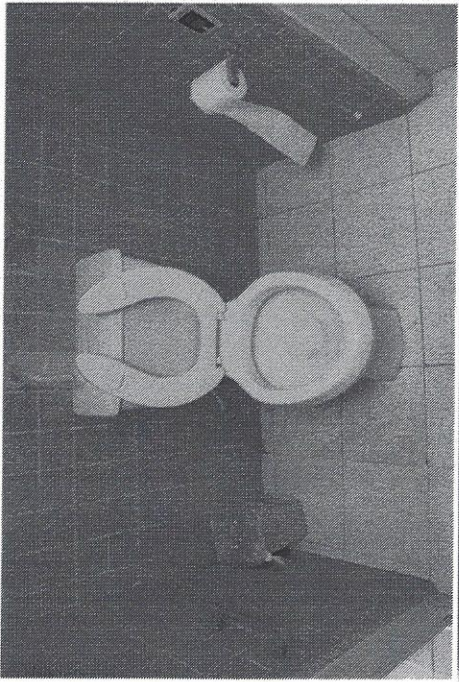
Old Room Design



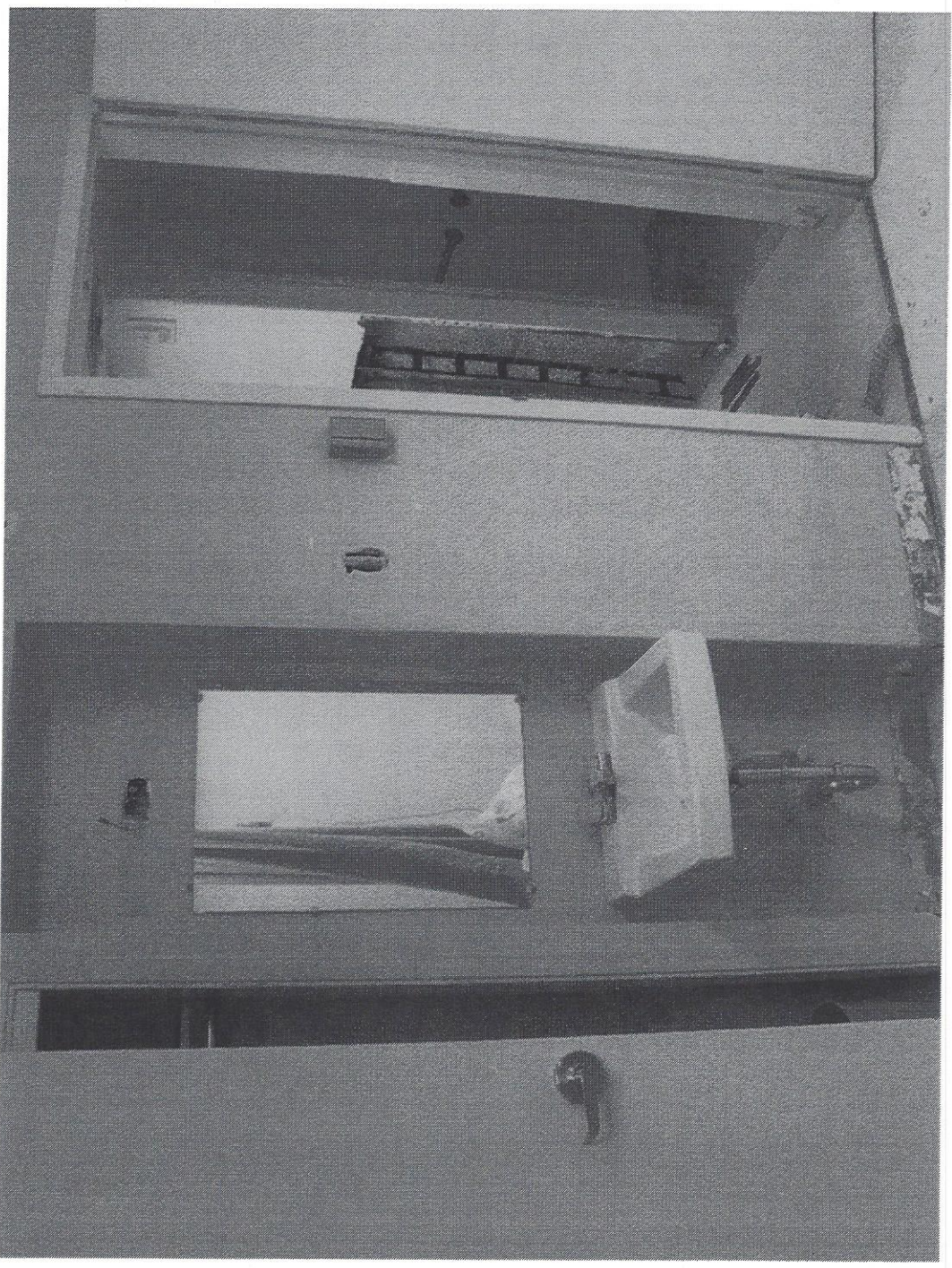
Old Room Design



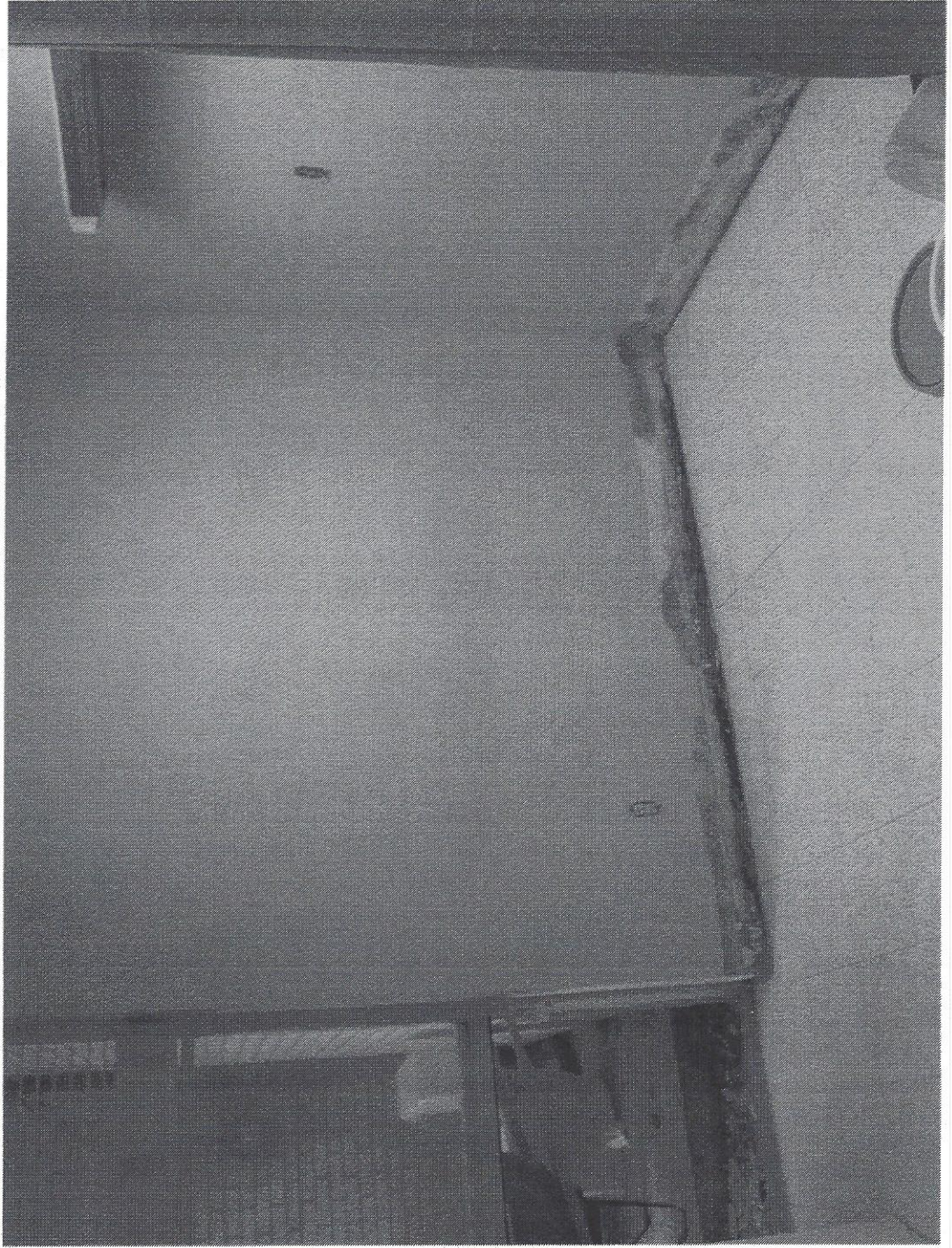
Old Room Design



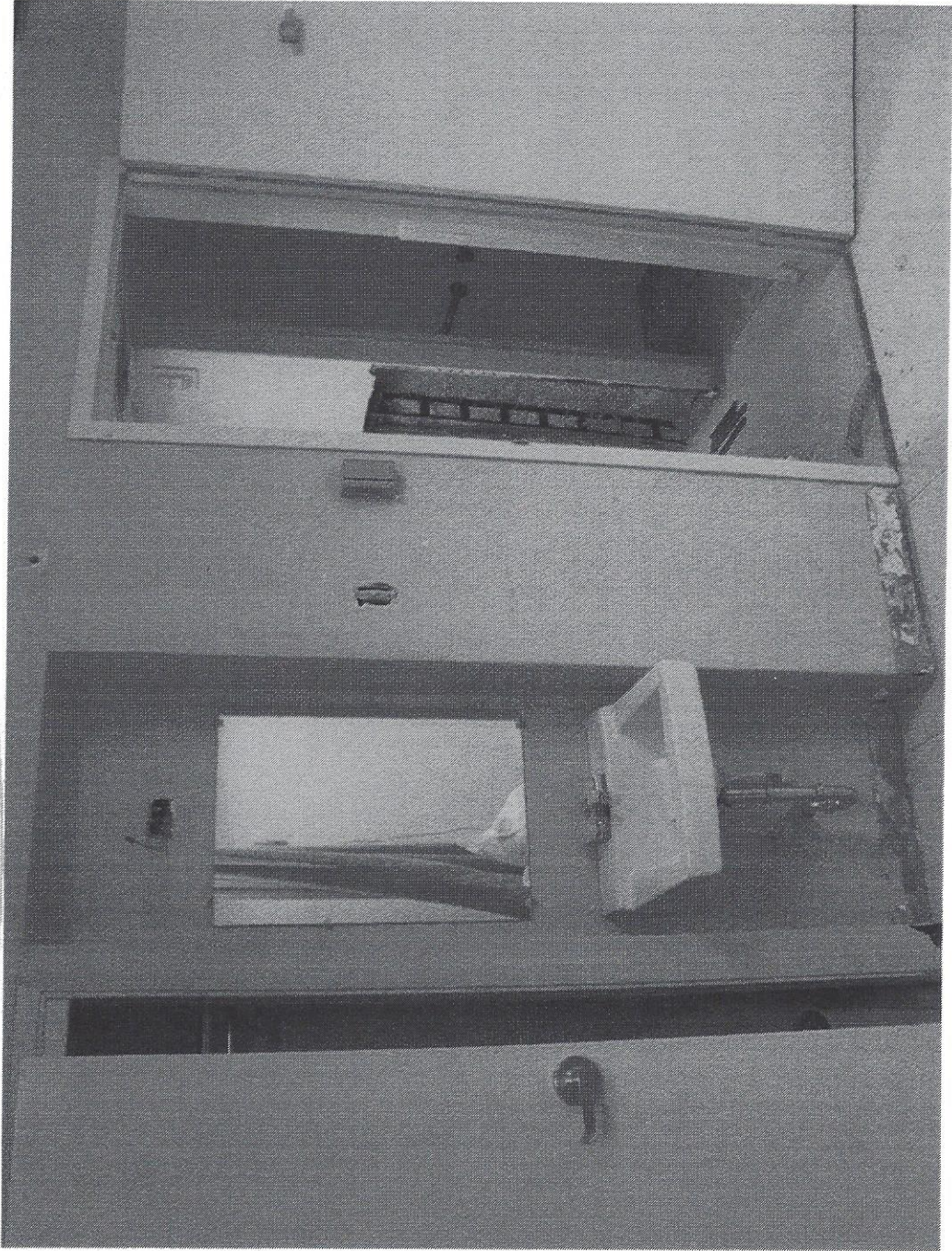
Under Construction



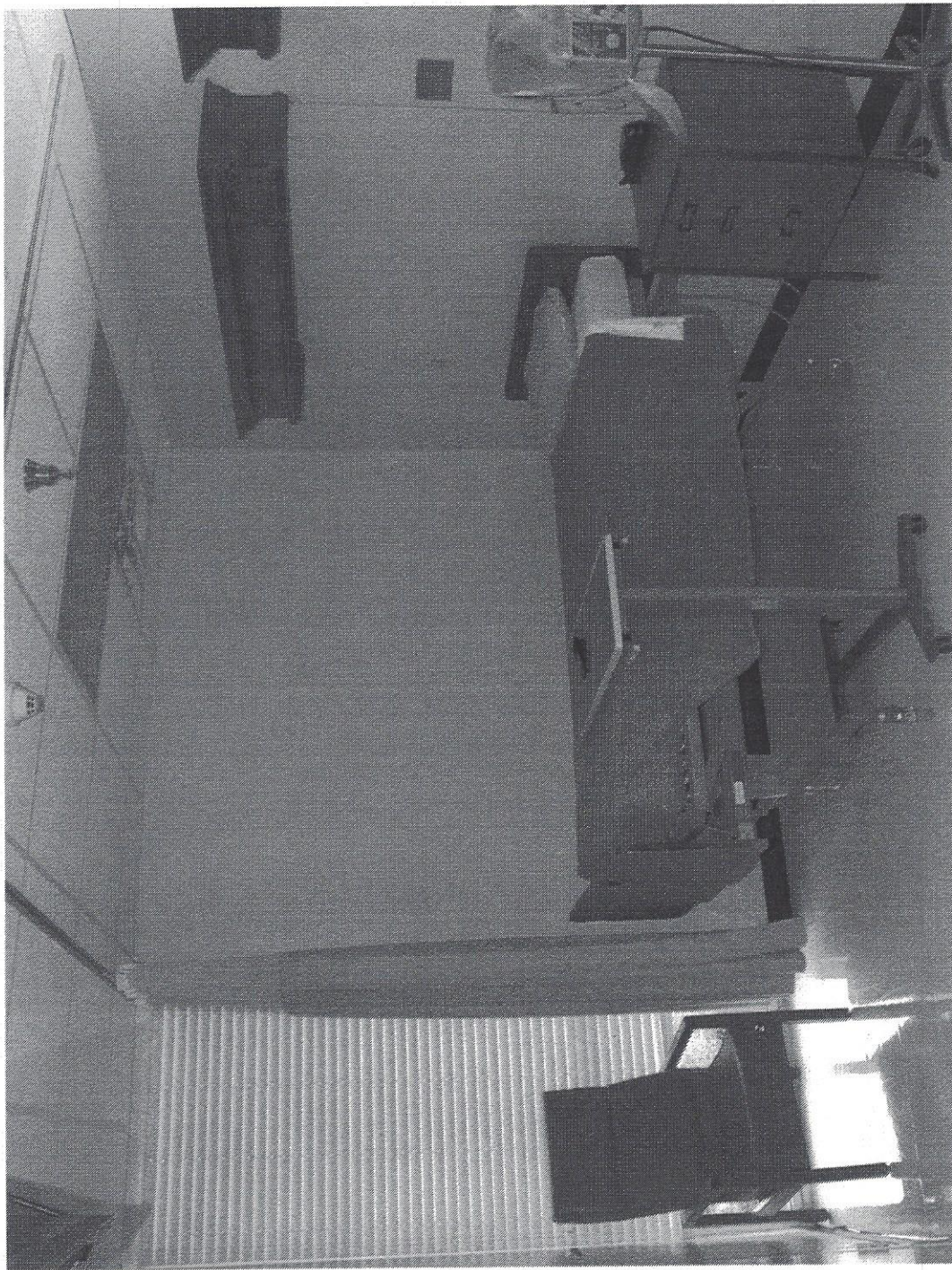
Under Construction



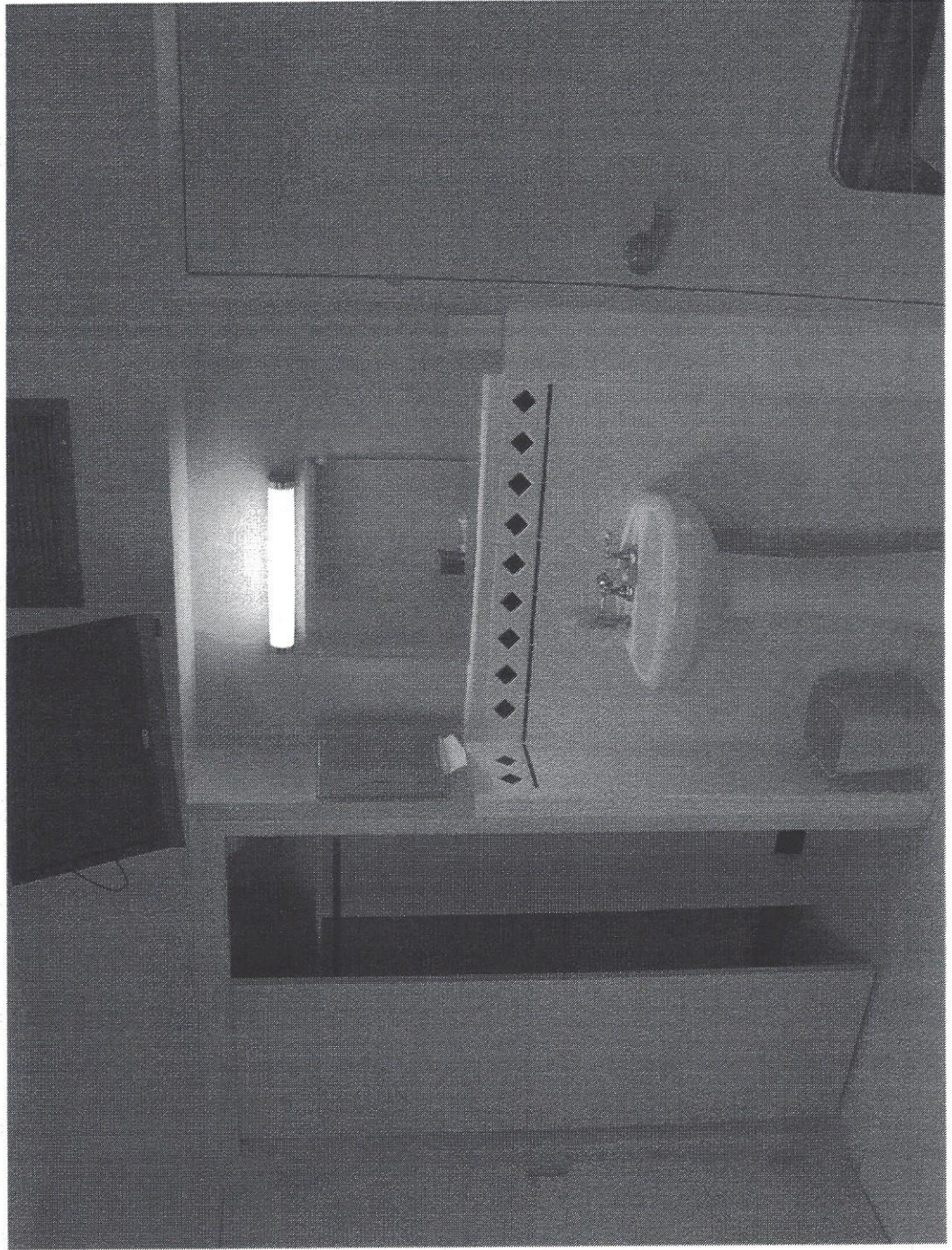
Under Construction



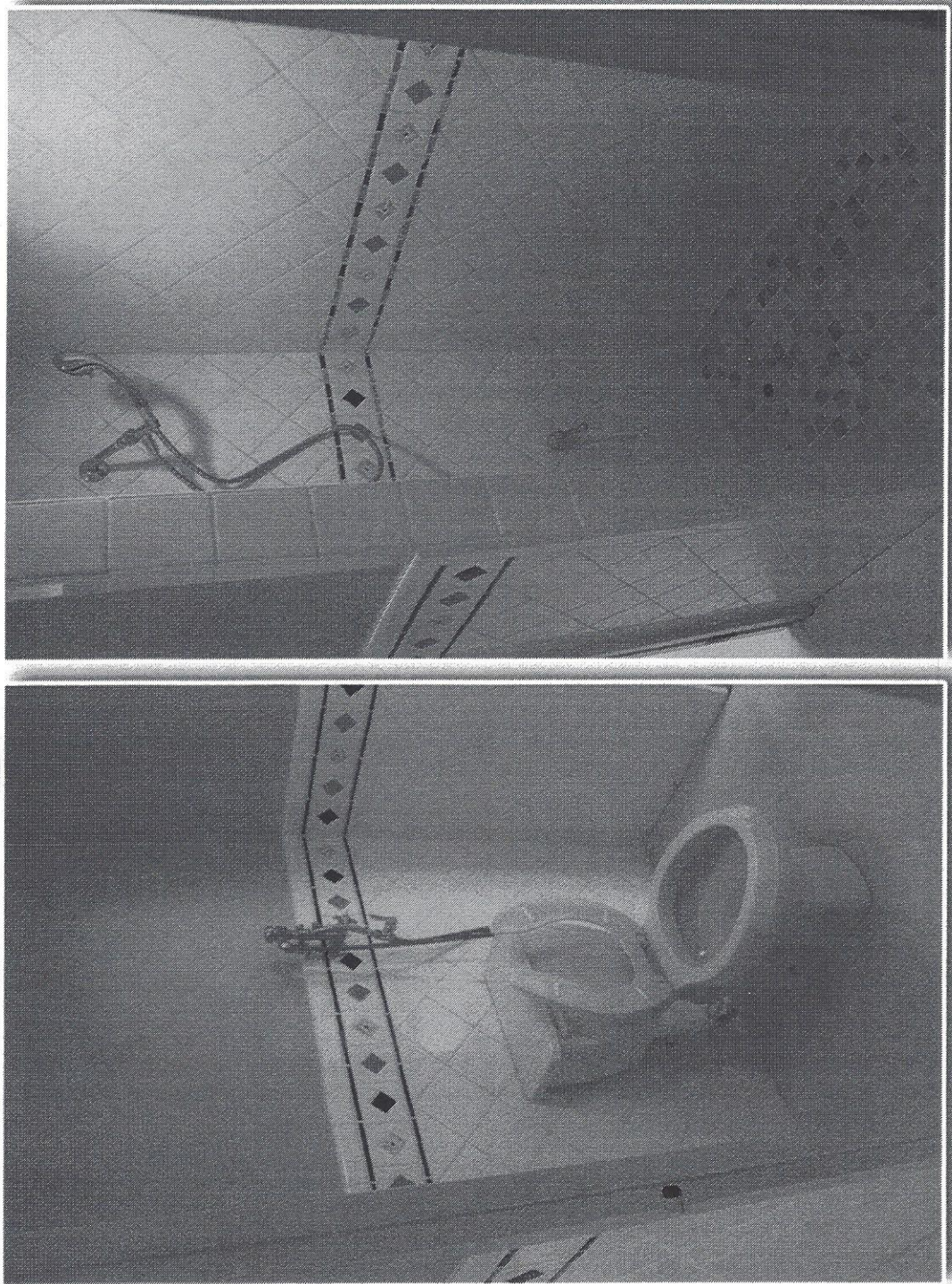
New Finished Room – Furnished



New Finished Room – Furnished



New Finished Bathroom



Partial Hospitalization Program (PHP)

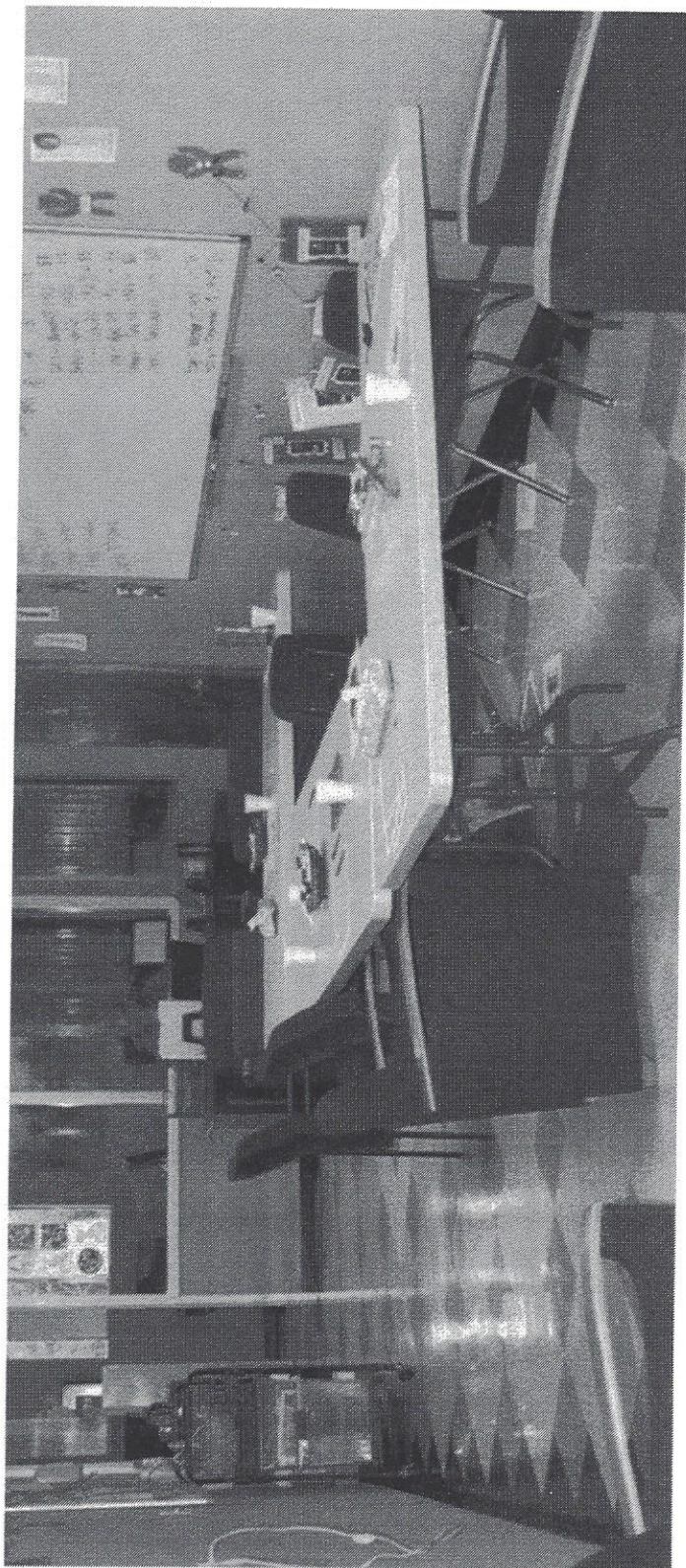
- ◆ The hospital initiated the Partial Hospitalization Program. The primary focus of the program is to improve the quality of life for persons with psychological/depression issues, drug abuse, alcoholism, and schizophrenia.
- ◆ The Hospital has already invested \$200,000 into the formation of the PHP department and more money is needed to fine tune and improve the services offered through this program

◆ **TOTAL ESTIMATED STARTUP
COST (NOT INCL OPERATIONAL
EXPENSES) = \$300,000**

Partial Hospitalization Program (PHP)

- ◆ PHP
 - ◆ Group Therapy
 - ◆ One on one counseling as needed
 - ◆ Evaluation by Dr. Gripon on all patients weekly
 - ◆ Have seen improvements in current patients
 - ◆ Construction of workshop into PHP classroom with two offices
 - ◆ Need second classroom soon
 - ◆ Need to purchase two vans
 - ◆ Collaborating with the Arboretum to improve the quality of life of their residents
 - ◆ Currently taking patients without the ability to pay who need the help
 - ◆ These are patients who don't qualify for Medicare but do qualify for the service

Newly Completed PHP Classroom



Newly Completed PHP Classroom



Operating Room Renovations

- ◆ WCH is prepared to perform all the necessary construction and improvements to get the two operating rooms reopened for surgery. There is a need in our community for an array of non-invasive surgical procedures that are not currently being offered at WCH. We currently have interest from multiple surgeons who have agreed to provide surgical services if WCH updates and reopens the operating rooms.

TOTAL STARTUP COST = \$1,700,000

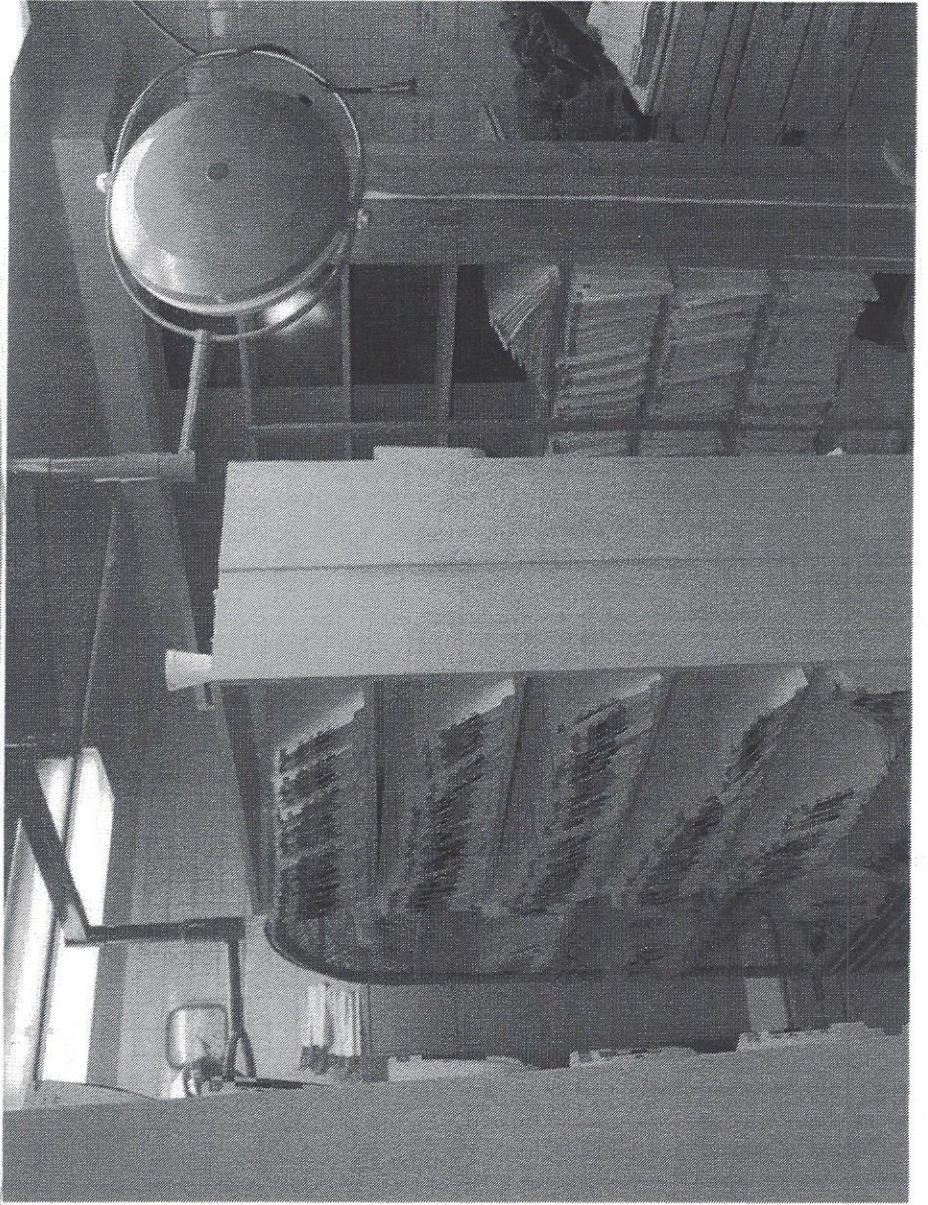
Two Operating Room Renovations

- ◆ **OR Renovations**
- ◆ **ORs last operated in 2004 offering only scopes and very low acuity surgical services**
- ◆ **New ORs will allow for traditional surgical services with the possibility of specialty services**
 - ◆ General Surgery
 - ◆ Orthopedics
 - ◆ Urology
 - ◆ Scopes
- ◆ **The addition of two new operating rooms will provide increased revenue**
- ◆ **We have had confidential conversations with multiple surgeons who are interested in bringing their services to WCH with the new operating room suites**
- ◆ **Offering surgery will keep more patients in Winnie closer to home**
- ◆ **Will help to stop the migration out to Houston and Beaumont for minor low acuity surgical procedures**
- ◆ **Improve the ability for WCH to keep certain Emergency Room patients at WCH for their care instead of costly ambulance trip to higher level of care facility**

Two Operating Room Renovations (Cost)

- ◆ OR Renovations Details
- ◆ Infection Control
- ◆ Dumpsters
- ◆ Final Clean Up
- ◆ Demolition
- ◆ Concrete
- ◆ Miscellaneous Steel
- ◆ Carpentry
- ◆ Millwork
- ◆ Joint Sealants
- ◆ Hollow Metal Frames, Doors, Hardware
- ◆ Glass
- ◆ Drywall
- ◆ Painting
- ◆ Flooring
- ◆ Terrazzo
- ◆ Fire Protection
- ◆ Mechanical
- ◆ Electrical
- ◆ General Conditions
- ◆ Insurance
- ◆ Builders risk
- ◆ Construction contingency
- ◆ CM Fee

Current OR



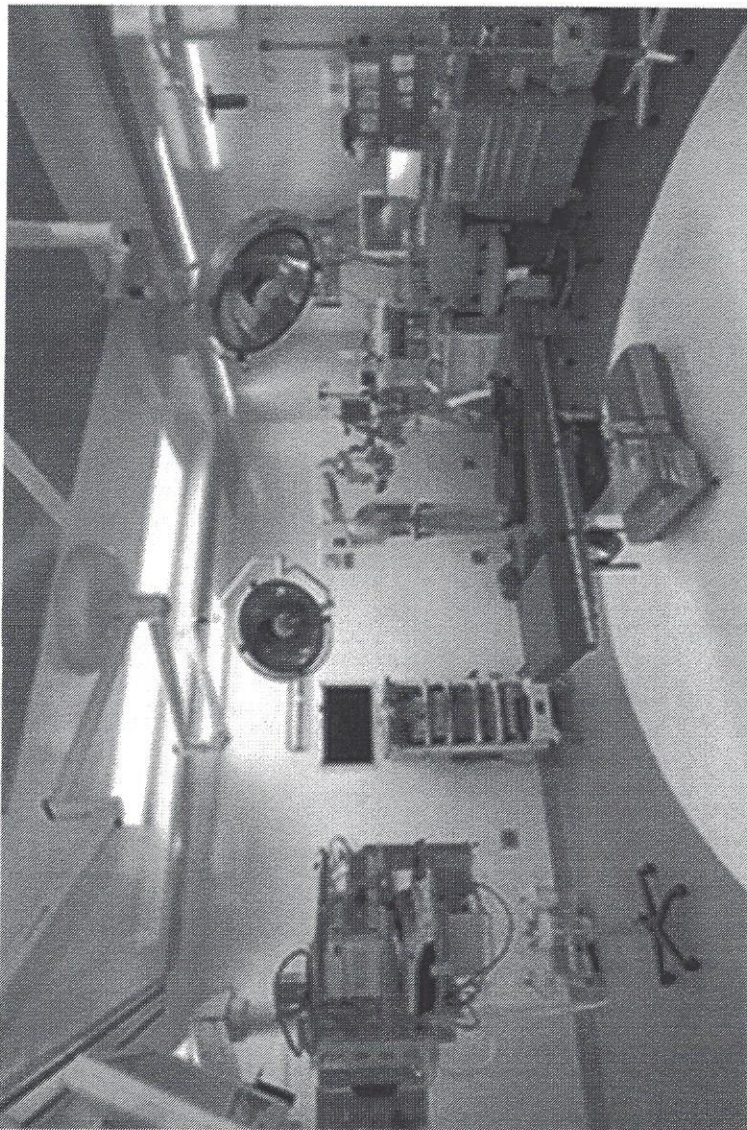
Current OR



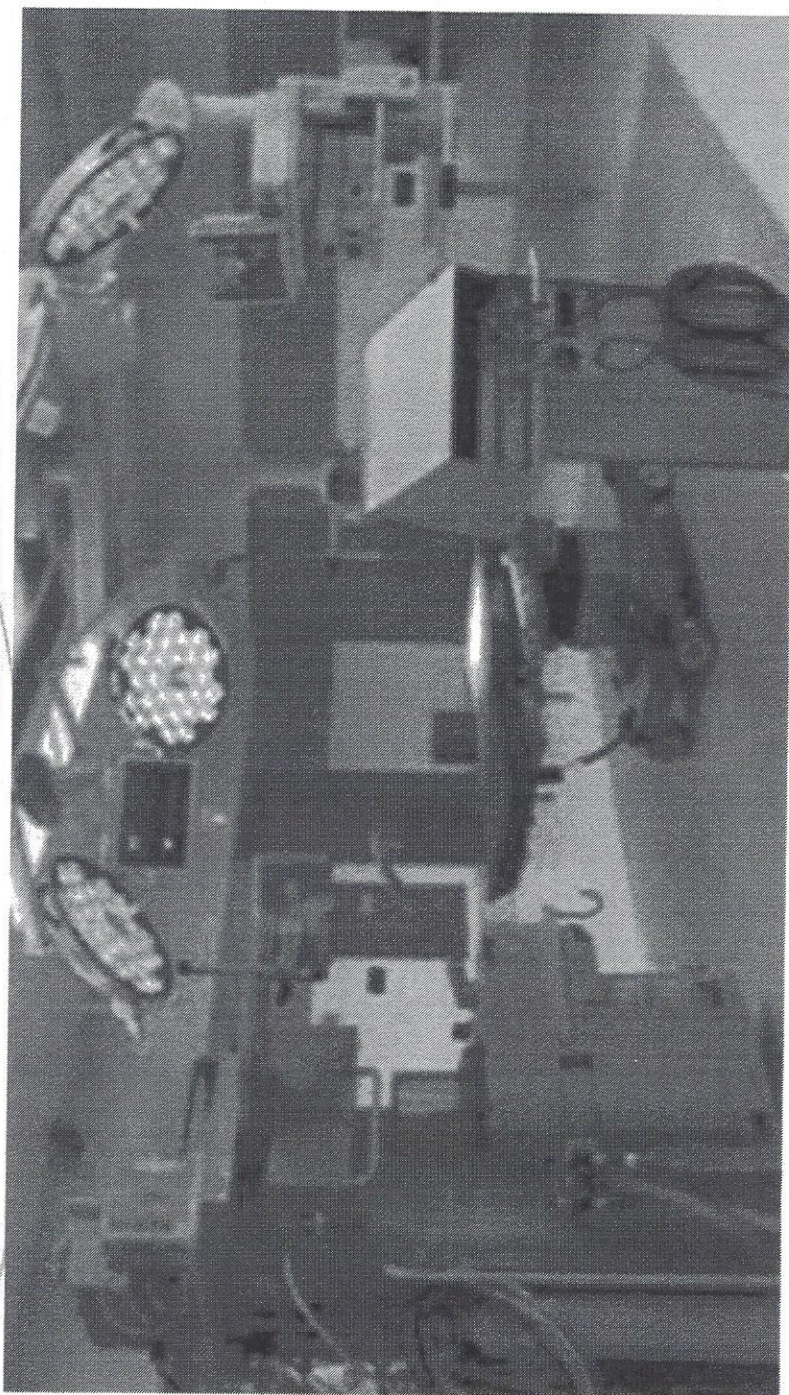
New OR



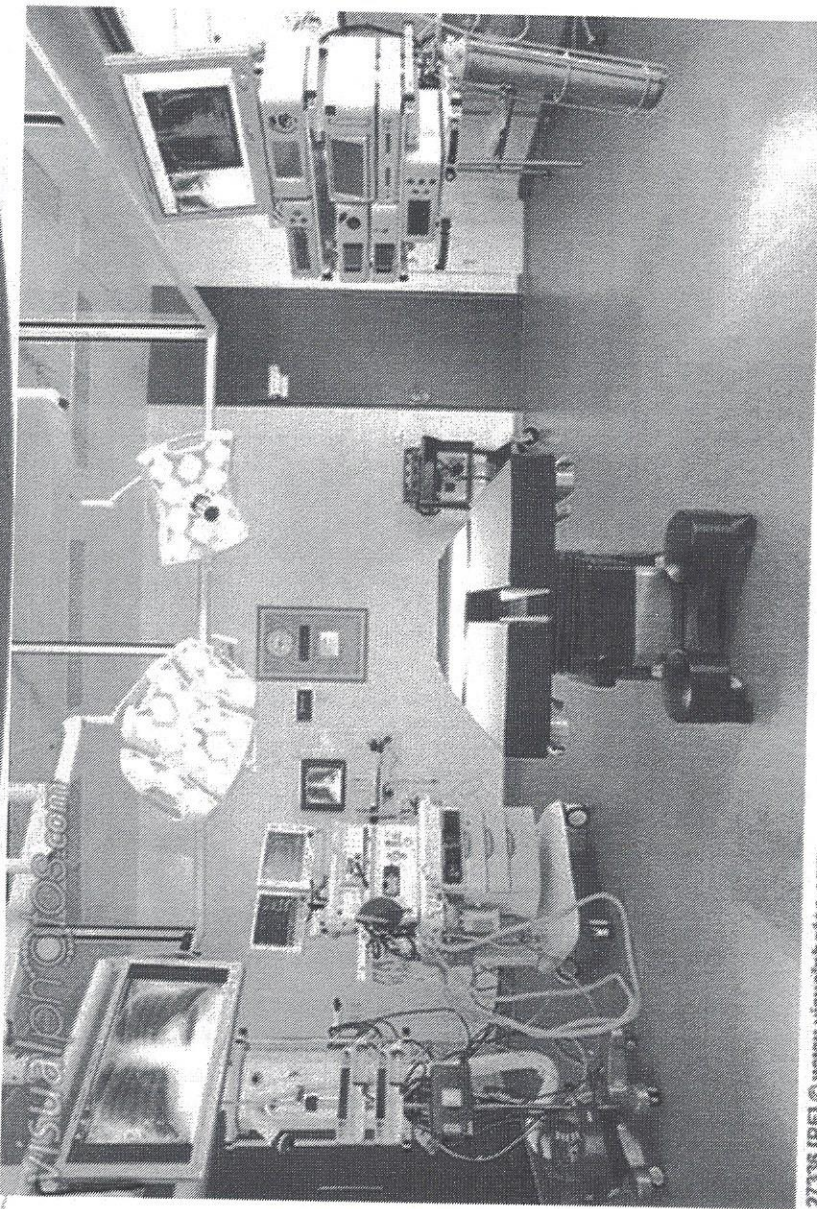
New OR



New OR



New OR



27336 [RF] © www.viasiphotos.com

Siemens Somatom 64 Slice CT

- ◆ WCH recently spent \$26,000 to replace the tube in a very old CT machine. The current CT machine is old and has a short life span. It is one of the most important diagnostic machines in the entire hospital. WCH is requesting assistance in the purchase of a new CT machine which will help to provide accurate and timely diagnoses well into the future.

TOTAL PROJECT COST = \$750,000

Siemens Somatom 64 Slice CT

- ◆ Siemens Somatom 64 Slice CT
 - ◆ Lower radiation exposure
 - ◆ Better quality picture
 - ◆ Quicker view times for geriatric, pediatric, and trauma patients
 - ◆ Reliable
 - ◆ Fast-track non-invasive cardiac evaluation
 - ◆ Instantaneous access to 3D data: everywhere and by multiple users simultaneously
 - ◆ Increased patient comfort
 - ◆ Latest dose reduction features
 - ◆ Very thin slices for high image quality

Siemens Somatom 64 Slice CT

