

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District was held on Wednesday March 22, 2021.

BOARD

Present:

Ginger Pittman, President
Ryan Davis, Secretary-Treasurer
Kevin Babbs, Board Director
Paige Speck, Board Director
Linda Weller, Board Director

Absentees:

Randall Sauer, Vice-President

ADMINISTRATION AND STAFF

Jonathan Bailey, CEO
Marsha Jarrell, Manor Admin
Liz Hartsell, Manor DON
Blythe Boyd, CNO
Jackie Nelson, Recording Secretary

GUESTS

Wes Jackson – Cummings Westlake
Steven Van Dyke – Cummings Westlake
Dion Watson – Nextera
Ash Moore - Nextera
Jason Copeland - Nextera
Chelsie Anderson, RN

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:03p.m.

Approval of the Minutes of the Regular Meeting January 27, 2021

Linda Weller made a motion to approve the minutes of the Regular Meeting January 27, 2021. Kevin Babbs seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Citizen comments

None

Windmill Abatement proposal – Nextera Energy

Discussed a proposal to the Board.
No action was taken at this time.

Discuss and consider RN scholarship for Chelsie Anderson

Linda Weller made a motion to approve Chelsie Anderson, RN for the BSN scholarship. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Add Blake Fitzgearld, CFO to signature cards as First State Bank and First National Bank

Ryan Davis made a motion to add Blake Fitzgearld, CFO to signature cards at First State Bank and First National Bank. Linda Weller seconded. Motion passed with all voting in the affirmative.

Medical Staff Appointment

Initial Appointment:

- Abbie Messer, D.O. – Active Medical Staff

Reappointment:

- Brittney Renner FNP-C – Allied Health Professional
- James Pinkerton, DDS, PA – Consulting Dentist

Midlevel Annual Protocol:

- Brittney Renner FNP-C

Kevin Babbs made a motion to approve the Initial, Reappointment and Midlevel Annual Protocol. Paige Speck seconded. Motion passed with all voting in the affirmative.

Financial Statements for Report of Operations and Budget Report, Balance Sheet, Cash Disbursements, Accounts Payable Report, and Investment of Public Funds Report for the Period Ending January 31, 2021.

The Board reviewed the financial reports, copies of which are attached to and made a part of these minutes.

Total net operating revenues for January were \$1.4 million and YTD were \$8.0 million compared to budget and prior year of \$5.6 million and \$5.7 million, respectively. Total operating expenses for January were \$2.1 million and YTD were \$8.8 million compared to budget and prior year of \$7.0 million and \$6.7 million respectively. We ended the month with a net loss of \$(428,503) and YTD of \$194,086 compared to budget and prior year net loss of (\$272,847) and (\$138) respectively.

Net income before depreciation was \$594,806 compared to budget and prior year of \$127,154 and \$399,862 respectively.

Cash and investments totaled \$14.9 million at the end of January with approximately \$2.9 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2.2 million) and \$160,000 in prepaid IGT for paying our physicians.

CEO Report

Jonathan Bailey CEO, gave a report to the Board

Executive Session under Vernon Texas Statutes, Article 6252-17, Section 2(g), 551.074 (a) (1) for the Purpose of Discussion of Personnel Matters.

None

Any Actions or Decisions Necessary on Matters Deliberated During the Executive Session.

None

OTHER BUSINESS

None

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 7:20pm

Ginger Pittman, Board President

Ryan Davis, Secretary