

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held on Wednesday June 23, 2021. Via phone conference.

BOARD

Present:

Ginger Pittman, President
Randall Sauer, Vice-President
Ryan Davis, Secretary-Treasurer
Paige Speck, Board Director
Linda Weller, Board Director

Absentees:

Kevin Babbs, Board Director

ADMINISTRATION AND STAFF

Jonathan Bailey, CEO
Blake Fitzgearld, CFO
Jackie Nelson, Recording Secretary

GUESTS

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 12:03p.m.

Approval of the Minutes of the Regular Meeting May 26, 2021

Linda Weller made a motion to approve the minutes of the Regular Meeting May 26, 2021. Paige Speck seconded. Motion passed with all voting in the affirmative.

Special Session: PI Report

Jonathan Bailey discussed the PI report with the board

Old BUSINESS:

None

NEW BUSINESS:

Citizen comments

None

Discussion and possible action on purchase of EMS First Responder vehicle using Cares Act Money

Randall Sauer made a motion to approve the purchase of the EMS First Responder vehicle using Cares Act Money. Linda Weller seconded. Motion passed with all voting in the affirmative.

Discussion and possible action on purchase of Activity Vas for Hansford Manor

Randall Sauer made a motion to purchase the Activity Van for Hansford Manor. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Medical Staff Appointment

Reappointment:

- **James Cassuto, MD – Consulting Radiologist**
- **Perry Reding, MD – Emergency Staff Physician**
- **Luke Lennard, MD - Consulting Radiologist**

Linda Weller made a motion to approve the Medical Staff Reappointments. 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 April 30, 2021 and May 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 April were \$1.7 million and YTD were \$12.4 million compared to budget and prior year of \$9.9 million and \$8.3 million, respectively. Total operating expenses for April were \$1.7 million and YTD were \$14.3 million compared to budget and prior year of \$12.2 million and \$10.1 million respectively. We ended the month with a net loss of \$251,210 and YTD of (\$60,102) compared to budget and prior year net loss of (\$391,422) and (\$186,982) respectively.

Net income before depreciation was \$258,561 compared to budget and prior year of \$308,580 and \$549,897 respectively.

Cash and investments totaled \$16.9 million at the end of April with approximately \$2 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.7 million) and \$30,000 in prepaid IGT for paying our physicians.

Total net operating revenues for May were \$769,816 and YTD were \$13.2 million compared to budget and prior year of \$11.3 million and \$8.3 million, respectively. Total operating expenses for May were \$1.8 million and YTD were \$16.1 million compared to budget and prior year of \$14 million and \$10.1 million respectively. We ended the month with a net loss of (\$795,377) and YTD of (\$857,973) compared to budget and prior year net loss of (\$466,338) and (\$186,982) respectively.

Net income before depreciation was \$258,561 compared to budget and prior year of \$308,580 and \$549,897 respectively.

Cash and investments totaled \$17 million at the end of May with approximately \$1.1 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.5 million) and \$30,000 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 12:30pm

Ginger Pittman, Board President

Ryan Davis, Secretary