

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District was held in the conference room on Wednesday February 26, 2020.

BOARD

Present:

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

Absentees:

Paige Speck, Board Director

ADMINISTRATION AND STAFF

Jonathan Bailey, CEO
Kevin Beedy, CFO
Marsha Jarrell, Manor Admin
Liz Hartsell, RN, DON

GUESTS

Elizabeth Davila

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:04 p.m. Ryan Davis offered the invocation.

Approval of the Minutes of the Regular Meeting January 22, 2020

Linda Weller made a motion to approve the minutes of the Regular Meeting January 22, 2020. Kevin Babbs seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Citizen comments

None

Discuss and consider scholarship application for Elizabeth Davila

Linda Weller made a motion to approve Elizabeth Davila for the RN, BSN Scholarship. Randall Sauer seconded. Motion passed with all voting in the affirmative.

Discuss, consider and approve 2019 Uncompensated Trauma Care Application

Kevin Babbs made a motion to approve 2019 Uncompensated Trauma Care Application. Ryan Davis 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 2020.

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 \$1.5 million and YTD were \$5.7 million compared to budget and prior year of \$5.6 million and \$5.6 million, respectively. Total operating expenses for January were \$1.8 million and YTD were \$6.8 million compared to budget and prior year of \$7.0 million and \$6.8 million, respectively. We ended the month with a net loss of \$22,000 and YTD of \$138 compared to a budgeted net loss of (\$239,000) and (\$220,000) respectively. Net income before depreciation was \$400,000 compared to budget and prior year of \$194,000 and \$180,000 respectively.

Cash and investments totaled \$7.6 million at the end of January with approximately \$2.0 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.7 million) and \$862,000 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.

Board went in Executive Session at 7:15 p.m.

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

Linda Weller made a motion to approve the CEO contract extension and terms as discussed. Ryan Davis seconded. Motion passed with all voting in the affirmative.

OTHER BUSINESS

The Board discussed meeting monthly

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 8:15 pm

Ginger Pittman, Board President

Ryan Davis, Secretary