

**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 June 24, 2020.

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
Kevin Beedy, CFO
Marsha Jarrell, Manor Admin
Liz Hartsell, RN, DON
Jackie Nelson, Recording Secretary

GUESTS

Due to the Covid 19 situation / social distancing, the Board Meeting was via conference call with the board members

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 5:02 p.m. Ryan Davis offered the invocation.

Approval of the Minutes of the Regular Meeting May 27, 2020

Randall Sauer made a motion to approve the minutes of the Regular Meeting May 27,2020. Paige Speck seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Citizen comments

None

Physician re-credentialing:

Reappointment:

Ellen Walthall, M.D.-Emergency Medicine
Richard Campin, M.D.-Consulting Radiologist

Initial Appointments:

James Cassuto, M.D.-Consulting Radiologist
Luke Lennard, M.D.-Consulting Radiologist

Midlevel Annual Protocol:

Mandie Vega, FNPC-Allied Health Professional

Linda Weller made a motion to approve the Physician re-credentialing. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Discuss and consider quotes for cabinet replacements in Manor Activity Room and Beauty Shop

Randall Sauer made a motion to approve the quotes for cabinet replacement for both Activities Room and Beauty Shop. 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 May 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 May were \$1.2 million and YTD were \$10.7 million compared to budget and prior year of \$11.2 million and \$11.0 million, respectively. Total operating expenses for May were \$1.5 million and YTD were \$13.6 million compared to budget and prior year of \$13.9 million and \$13.3 million, respectively. We ended the month with a net loss of (\$84,000) and YTD of (\$562,000) compared to budget and prior year net loss of (\$402,000) and (\$251,000), respectively. Net income before depreciation was \$238,000 compared to budget and prior year of \$465,000 and \$549,000, respectively.

Cash and investments totaled \$15.1 million at the end of May with approximately \$1.3 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.0 million) and \$404,000 in prepaid IGT for paying our physicians.

HHS Stimulus and PPP Loan Update

As of 6/20/2020, we have received approximately \$4.1 million in HHS stimulus payments and \$2.1 million in PPP loan funds. None of these funds have been recognized into income yet.

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.

OTHER BUSINESS

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 5:40 pm

Ginger Pittman, Board President

Ryan Davis, Secretary