

**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 Monday September 21, 2020.

**BOARD**

***Present:***

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

**Absentees:**

**ADMINISTRATION AND STAFF**

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

**GUESTS**

**CALL TO ORDER**

Ginger Pittman, Board President, called the meeting to order at 6:02 p.m. Ryan Davis offered the invocation.

**Approval of the Minutes of the Special Meeting September 3, 2020**

Linda Weller made a motion to approve the minutes of the Special Meeting September 3, 2020. Paige Speck seconded. Motion passed with all voting in the affirmative.

**Old BUSINESS:**

None

**NEW BUSINESS:**

**Citizen comments**

None

. Medical Staff reappointment:

- Charles Brooks, M.D. Consulting Radiologist
- Aaron Elliott, M.D. Consulting Radiologist

Ryan Davis made a motion to approve the Medical Staff reappointments. Linda Weller 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 August 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 August were \$1.5 million and YTD were \$15 million compared to budget and prior year of \$15.4 million and \$15.2 million, respectively. Total operating expenses for August were \$1.8 million and YTD were \$18.9 million compared to budget and prior year of \$19.1 million and \$18.3 million respectively. We ended the month with a net gain of \$40,529.84 and YTD of (\$797,871.62) compared to budget and prior year net loss of (\$574,838.28) and (\$73,780.05) respectively.

Net income before depreciation was \$302,128 compared to budget and prior year of \$616,829 and \$1,026,220 respectively.

Cash and investments totaled \$13 million at the end of August with approximately \$2.2million in other Receivables that primarily consists of Nursing Home QIPP funds (\$1.8 million) and \$680,000 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 to Executive Session at 6:35

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

Ryan Davis made a motion to approve the employee incentives as discussed. Randall Sauer seconded. Motion passed with all voting in the affirmative.

**OTHER BUSINESS**

None

**ADJOURNMENT**

There being no further business to come before the Board, the meeting adjourned at 6:50pm

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Ginger Pittman, Board President

Ryan Davis, Secretary