

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held on Monday August 30, 2021.

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
Blake Fitzgearld, CFO
Marsha Jarrell, Manor Admin
Liz Hartsell, Manor DON
Jackie Nelson, Recording Secretary

GUESTS

Elisha Dehaan
Nayeli Briseno
Jillian Shepard

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:05p.m.

Approval of the Minutes of the Regular Meeting June 23, 2021

Randall Sauer made a motion to approve the minutes of the Regular Meeting June 23, 2021. Linda Weller seconded. Motion passed with all voting in the affirmative.

Special Session: 6:00 pm

1. FY 2022 Budget Hearing
No action

Old BUSINESS:

None

NEW BUSINESS:

Consideration of 2021 tax rate; take record vote and schedule public hearing

Ryan Davis made a motion to set the proposed 2021 tax rate at 0.50/\$100. Linda Weller seconded. Motion passed with Randall Sauer voting the affirmative.

FOR:

Randall Sauer
Linda Weller

Ryan Davis

Against:

Kevin Babbs

Present and not voting:

Ginger Pittman

Absent:

Paige Speck

Consider Scholarships for – Nayeli Briseno, Jill Shepard, and Elisha Dehaan

Linda Weller made a motion to approve the Scholarship applications for Nayeli Briseno, Jillian Shepard and Elisha Dehaan. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Discussion and consider approval of fiscal year end September 2022 budget

Linda Weller made a motion to approve the FY end September 2022 budget. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Medical Staff Appointment

1. Medical Staff Reappointment:

- Mark Garnett, D.O.-Active Medical Staff
- John Andrew, M.D.-Consulting Radiologist
- Branch Archer, M.D.-Consulting Radiologist
- Crandon Clark, M.D.-Consulting Radiologist
- Paul Pan, M.D.-Consulting Radiologist
- Robert Pinkston, M.D.-Consulting Radiologist
- Matthew Scalapino, M.D.-Consulting Radiologist

Remove Appointments:

- Gary Aragon, MD-Consulting Radiologist
- Andrea Lundell, MD-Consulting Radiologist

Linda Weller made a motion to approve the Medical Staff Appointments and Reappointments. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Citizen comments

None

CEO Report

Jonathan Bailey CEO, gave a report to the Board

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 June 30, 2021 and July 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 June were \$1.5 million and YTD were \$14.8 million compared to budget and prior year of \$11.4 million and \$12.1 million, respectively. Total operating expenses for June were \$1.8 million and YTD were \$17.9 million compared to budget and prior year of \$20.4 million and \$15.2 million respectively. We ended the month with a net gain of \$22,470 and YTD of (\$835,503) compared to budget and prior year net loss of (\$5,240,700) and (\$585,281) respectively. Net income before depreciation was \$2,147,980 compared to budget and prior year of \$385,536 and \$317,388 respectively.

Cash and investments totaled \$14.8 million at the end of June with approximately \$1.7 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2.2 million) and \$30,000 in prepaid IGT for paying our physicians.

Total net operating revenues for July were \$1,387,375 and YTD were \$16.1 million compared to budget and prior year of \$14.1 million and \$13.4 million, respectively. Total operating expenses for July were \$1.8 million and YTD were \$19.7 million compared to budget and prior year of \$17.5 million and \$17 million respectively. We ended the month with a net gain of \$1,927,884 and YTD of \$1,090,165 compared to budget and prior year net loss of (\$589,381) and (\$841,083) respectively. Net income before depreciation was (\$177,505) compared to budget and prior year of \$410,619 and \$161,599 respectively.

Cash and investments totaled \$14.6 million at the end of July with approximately \$2 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2 million) and \$335,000 in prepaid IGT for paying our physicians.

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 7:13pm

Ginger Pittman, Board President

Ryan Davis, Secretary