

**STATE OF TEXAS  
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District was held via phone conference due to Covid-19 Protocol on Tuesday December 1, 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  
Jackie Nelson, Recording Secretary

**GUESTS**

**CALL TO ORDER**

Ginger Pittman, Board President, called the meeting to order at 12:07 p.m.

**Approval of the Minutes of the Regular Meeting October 28, 2020**

Linda Weller made a motion to approve the minutes of the Regular Meeting October 28, 2020. Paige Speck seconded. Motion passed with all voting in the affirmative.

**Old BUSINESS:**

None

**NEW BUSINESS:**

**Citizen comments**

None

**Discuss and consider capital equipment purchases from Custom Air Products and Complete Curb Products**

Randall Sauer made a motion for the capital equipment purchases from Custom Air Products and Complete Curb Products. Linda Weller seconded. Motion passed with all voting in the affirmative. Copies of invoices are attached and made a part of these minutes.

**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 September 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 September were \$1.4 million and YTD were \$16.3 million compared to budget and prior year of \$16.8 million and \$17.8 million, respectively. Total operating expenses for September were \$2 million and YTD were \$20.9 million compared to budget and prior year of \$20.8 million and \$20.3 million respectively. We ended the month with a net loss of (\$306,119) and YTD of (\$1,103,991) compared to budget and prior year net loss of (\$610,393) and \$914,142 respectively. Net income before depreciation was \$96,009.39 compared to budget and prior year of \$684,607 and \$2,114,142 respectively.

Cash and investments totaled \$14.2 million at the end of September with approximately \$2.5 million in other Receivables that primarily consists of Nursing Home QIPP funds (\$1.7 million) and \$583,000 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 12:35pm

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Ginger Pittman, Board President

Ryan Davis, Secretary