

**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 Wednesday December 16, 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

GUESTS

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 12:02 p.m.

Approval of the Minutes of the Regular Meeting December 1, 2020

Linda Weller made a motion to approve the minutes of the Regular Meeting December 16, 2020. Paige Speck seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Citizen comments

None

Discuss and consider a board resolution and amendment to Hansford County Hospital District 457(b) plan changing the Plan Administrator from HealthShare, a wholly owned subsidiary of Texas Hospital Association (THA), to THA itself

Randall Sauer made a motion to approve the Board resolution and amendment to Hansford County Hospital District 457(b) plan changing the Plan Administrator from Healthsure, a wholly owned subsidiary of Texas Association (THA), to THA itself. Linda Weller seconded. Motion passed with all voting in the affirmative.

Discuss and consider Purchasing and Procurement Policy

Tabled until next Board meeting

Medical Staff Appointments

Reappointment

- Michael Sennett, M.D. – Consulting Pathologist
- Andrew Hoot, M.D. – Consulting Pathologist
- James Hurly, M.D. – Consulting Pathologist
- Daniel Schneider, M.D. – Consulting Pathologist
- Robert Todd, M.D. – Consulting Pathologist

Tabled until next Board meeting

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 October 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 October were \$2.2 million and YTD were \$2.2 million compared to budget and prior year of \$1.4 million and \$1.2 million, respectively. Total operating expenses for October were \$2.3 million and YTD were \$2.3 million compared to budget and prior year of \$1.8 million and \$1.6 million respectively. We ended the month with a net gain of \$146,341 and YTD of \$146,341 compared to budget and prior year net loss of (\$74,906) and (\$115,829) respectively.

Net income before depreciation was \$246,340.99 compared to budget and prior year of \$25,094.19 and (\$15,828.62) respectively.

Cash and investments totaled \$14.4 million at the end of October with approximately \$2.3 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.5 million) and \$481,000 in prepaid IGT for paying our physicians. Please reach out to me with any questions you may have.

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 12:25pm and out at 12:36pm

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 12:36pm

Ginger Pittman, Board President

Ryan Davis, Secretary