

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held on Wednesday Sept 29, 2021.

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
Blake Fitzgearld, CFO
Marsha Jarrell, Manor Admin
Liz Hartsell, Manor DON
Blythe Boyd, RN, CNO
Jackie Nelson, Recording Secretary

GUESTS

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:07p.m.

Approval of the Minutes of the Regular Meeting August 30, 2021 and Special Meeting September 14, 2021

Ryan Davis made a motion to approve the minutes of the Regular Meeting August 30, 2021 and Special Meeting September 14, 2021. Randall Sauer seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Performance Improvement Report to the Board:

The PI report was given to the board by Jonathan Bailey, CEO

Discuss, consider, and approve Interlocal Agreement with Hansford County

Linda Weller made a motion to approve the Interlocal Agreement with Hansford County. 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 August 30, 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 August were \$1.4 million and YTD were \$17.6 million compared to budget and prior year of \$15.6 million and \$14.9 million, respectively. Total operating expenses for August were \$2.2 million and YTD were \$21.9 million compared to budget and prior year of \$19.2 million and \$18.9million respectively. We ended the month with a net gain of (\$503,235) and YTD of \$582,907 compared to budget and prior year net loss of (\$664,297) and (\$797,872) respectively. Net income before depreciation was \$22,628 compared to budget and prior year of \$435,703 and \$302,128 respectively.

Cash and investments totaled \$14.3 million at the end of August with approximately \$2 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2.2 million) and \$435,000 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 6:45pm

Ginger Pittman, Board President

Ryan Davis, Secretary