

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held on Wednesday March 23, 2022

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
Jackie Nelson, Recording Secretary

GUESTS

Krista Worley, BKD

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:04p.m.

Approval of the Minutes of the Regular Meeting of January 26,2022

Paige Speck made a motion to approve the minutes of the Regular Meeting January 26, 2022. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Approval of year end September 30,2021 Financial Audit

Linda Weller made a motion to approve the year end September 30,2021 Financial Audit. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Discussion and possible action regarding the Consent to Assignment of Tax Abatement Agreement by and between Hansford County Hospital District and Firewheel Wind Energy, LLC

Linda Weller made a motion to approve the Consent to Assignment of Tax Abatement Agreement by and between Hansford County Hospital District and Firewheel Wind Energy, LLC. Ryan Davis seconded. Motion passed with all voting in the affirmative

Discussion and possible action regarding the Consent to Assignment of Tax Abatement Agreement by and between Hansford County Hospital District and Great Prairie Wind II, LLC

Linda Weller made a motion to approve the Consent to Assignment of Tax Abatement Agreement by and between Hansford County Hospital District and Great Prairie Wind II, LLC. Ryan Davis seconded. Motion passed with all voting in the affirmative

Discussion and possible action regarding the Consent to Assignment of Tax Abatement Agreement by and between Hansford County Hospital District and Great Prairie Wind III LLC

Linda Weller made a motion to approve the Consent to Assignment of Tax Abatement Agreement by and between Hansford County Hospital District and Great Prairie Wind III, LLC. Ryan Davis seconded. Motion passed with all voting in the affirmative

Approval of Tax Collection contract with Hansford County

Ryan Davis made a motion to approve the Contract with Hansford County. Randall Sauer seconded. Motion passed with all voting in the affirmative.

Discussion and approval of Proposal to upgrade the bulk Oxygen system

Linda Weller made a motion to approve the upgrade to the bulk Oxygen system. Randall Sauer seconded. Motion passed with all voting in the affirmative.

Discussion and approval of Proposal to replace firedoors in Hansford Manor

Kevin Babbs made a motion to approve the replacement if the Firedoors in Hansford Manor. Paige Speck seconded. Motion passed with all voting in the affirmative.

Discussion and approval of Quote to replace washing machine in Laundry

Paige Speck made a motion to approve the Quote to replace the washing machine in Laundry. Linda Weller seconded. Motion passed with all voting in the affirmative.

Physician Reappointments:

Reappointment:

- Abbi Messer, D.O. – Active Medical Staff

Linda Weller made a motion to approve the reappointment of Abbi Messer, D.O. – Active Medical Staff. 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 November, 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 November were \$1.5 million and YTD were \$3.6 million compared to budget and prior year of \$2.8 million and \$4.6 million, respectively. Total operating expenses for November were \$2 million and YTD were \$3.7 million compared to budget and prior year of \$3.2 million and \$4.5 million respectively. We ended the month with a net gain(loss) of (\$440,187) and YTD of \$357,181 compared to budget and prior year net gain(loss) of \$218,592 and \$527,672 respectively. Net income before depreciation was (\$340,187) compared to budget and prior year of \$418,592 and \$727,672 respectively.

Cash and investments totaled \$15.7 million at the end of November with approximately \$1.1 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.3 million) and \$730,000 in prepaid IGT.

Total net operating revenues for December were \$1.5 million and YTD were \$5.1 million compared to budget and prior year of \$4.3 million and \$6.6 million, respectively. Total operating expenses for December were \$2.9 million and YTD were \$5.7 million compared to budget and prior year of \$6.7 million and \$6.7 million respectively. We ended the month with a net gain(loss) of (\$1.1 million) and YTD of \$244,518 compared to budget and prior year net gain(loss) of (\$2.1 million) and \$622,589 respectively. Net income before depreciation was (\$1.8 million) compared to budget and prior year of (\$1.8 million) and 822,589 respectively.

Cash and investments totaled \$14.3 million at the end of December with approximately \$1.1 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.6 million)

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 into executive session at 7:45pm

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

Board approved the action in executive session.

OTHER BUSINESS

None

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 9:15pm

Ginger Pittman, Board President

Ryan Davis, Secretary