

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held on Wednesday July 20, 2022

BOARD

Present:

Ginger Pittman, President
Randall Sauer, Vice-President
Paige Speck, Board Director
Linda Weller, Board Director

Absentees:

Ryan Davis, Secretary-Treasurer
Kevin Babbs, Board Director

ADMINISTRATION AND STAFF

Jonathan Bailey, CEO
Blake Fitzgearld, CFO
Marsha Jarrell, Manor Admin
Blythe Boyd, RN, CNO
Beth Jones, RN, DON
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 of June 25, 2022

Randall Sauer made a motion to approve the minutes of the Regular June 25, 2022.
Paige Speck seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Citizens Comments

None

Discuss and consider cost of living adjustments

Linda Weller made a motion to approve the cost of living adjustments. Randall Sauer seconded.
Motion passed with all voting in the affirmative.

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 May 31,2022.

The Board reviewed the financial reports, copies of which are attached to and made a part of these minutes.

Total net operating revenues for May 2022 were \$1.2 and YTD were \$12.3 million compared to budget and prior year of \$111.5 million and \$13.2 million, respectively. Total operating expenses for May were \$1.6 million and YTD were 15.1 million compared to budget and prior year of \$14.7 million and \$16.1 million respectively. We ended the month with a net Loss of (\$173,555) and YTD of (\$821,846) compared to budget and prior year net loss of (\$166,864) and (\$857,973) respectively.

Net income before depreciation was (\$73,555) compared to budget and prior year of \$633,136 and (\$237,973) respectively.

Cash and investments totaled \$10.3 million at the end of May with approximately \$3.4 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.3 million) and \$500,000 in other prepaid IGT.

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 7:05pm

Ginger Pittman, Board President

Ryan Davis, Secretary