

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held
Monday August 22, 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
Jackie Nelson, Recording Secretary

GUESTS

Karina Correa

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:05p.m.

Approval of the Minutes of the Regular Meeting of July 20, 2022

Linda Weller made a motion to approve the minutes of the Regular July 20, 2022.
Randall Sauer seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Citizens Comments

None

Consideration of 2022 tax rate: take record vote and schedule public hearing

Ryan Davis made a motion to set the proposed 2022 voter approval tax rate at 0.454287/\$100. Paige Speck seconded. Motion passed with all voting in the affirmative.

FOR: Randall Sauer
Linda Weller
Ryan Davis
Page Speck

Against: Kevin Babbs

Present and not voting: Ginger Pittman

Consider Scholarship for – Karina Correa, Social Service

Ryan Davis made a motion to approve Karina Correa scholarship. Paige Speck seconded. Motion passed with all voting in the affirmative.

Physician Credentialing

Initial Appointment:

- Cameron Manchester, MD – Consulting Radiologist
- Joseph Zadeh, DO – Emergency Physician

Reappointment:

- Ellen Walthall, MD-Emergency Medicine

Remove Appointments:

- Rahul Mehta, MD – Consulting Radiologist
- Richard Archer, MD - Consulting Radiologist
- Rakesh Shah MD - Consulting Radiologist

Randal Sauer made a motion to approve the Physician Credentialing. Ryan Davis 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 June 30,2022 and July 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 June 2022 were \$1.4 and YTD were \$13.8 million compared to budget and prior year of \$13 million and \$14.7 million, respectively. Total operating expenses for June were \$2.4 million and YTD were 18 million compared to budget and prior year of \$20.1 million and \$18.3 million respectively. We ended the month with a net Loss of (\$660,093) and YTD of (\$2,232,374) compared to budget and prior year net loss of (\$3,732,041) and (\$1,278.697) respectively.

Net income before depreciation was (\$560,093) compared to budget and prior year of (\$95,647) and \$2,178,697 respectively.

Cash and investments totaled \$9.2 million at the end of June with approximately \$4.4 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2.4 million) and \$546,000 in other prepaid IGT. Please reach out to me with any questions you may have

Total net operating revenues for July 2022 were \$1.5 and YTD were \$15.3 million compared to budget and prior year of \$14.4 million and \$16.1 million, respectively. Total operating expenses for July were \$1.8 million and YTD were 20.1 million compared to budget and prior year of \$22.4 million and \$20.1 million respectively. We ended the month with a net gain of \$65,782 and YTD of (\$2,166,593) compared to budget and prior year net loss of (\$4,146,378) and \$1,090,165 respectively.

Net income before depreciation was \$165,782 compared to budget and prior year of (\$106,274) and \$1,730,165 respectively.

Cash and investments totaled \$8.8 million at the end of July with approximately \$5.1 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2.5 million) and \$546,000 in other prepaid IGT. Please reach out to me with any questions you may have

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 7:35pm

Ginger Pittman, Board President

Ryan Davis, Secretary