

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held on Wednesday November 2, 2022

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
Blake Fitzgearld, CFO
Marsha Jarrell, Manor Admin
Liz Hartsell, Manor DON
Beth Jones, RN, DON
Jackie Nelson, Recording Secretary

GUESTS

None

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 September 28, 2022

Randall Sauer made a motion to approve the minutes of the Regular Meeting September 28, 2022. Linda Weller seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Physician Credentialing:

Reappointment:

- April Bailey, MD - Consulting Radiologist

Linda Weller made a motion to approve the Physician Reappointments. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Quarterly Quality Report

Jonathan Bailey CEO, presented the Quarterly Quality Report to the Board

Discuss and consider District wide network switch upgrades

No action, more information needed.

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 September 30, 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 September were \$1.5 million and YTD were \$18.2 million compared to budget and prior year of \$17.1 million and \$19.5 million, respectively. Total operating expenses for September were \$2 million and YTD were \$24.6 million compared to YTD budget and prior year of \$22.2 million and \$23.9 million respectively. We ended the month with a net loss of (\$245,342) and YTD of (\$2,817,290) compared to YTD budget and prior year net loss (\$1,741,535) and \$986,398 respectively.

Net income before depreciation was (\$145,342) and YTD was (\$1,617,290) compared to YTD budget and prior year of (\$541,535) and \$2,186,398.

Cash and investments totaled \$8.9 million at the end of September with approximately \$5 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.6 million) and \$583,000 in 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.

The Board went into Executive Session at 6:40pm

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 6:57 pm

Ginger Pittman, Board President

Ryan Davis, Secretary