

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held
December 28, 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, DON
Jackie Nelson, Recording Secretary

GUESTS

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 November 2, 2022 and Special Meeting
November 21, 2022**

Linda Weller made a motion to approve the minutes of the Regular November 2, 2022 and Special Meeting
November 21,2022. Randall Sauer seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Citizens Comments

None

Physician Credentialing

Initial Appointment:

- William Davis, MD – Consulting Radiologist

Ryan Davis made a motion to approve the Physician Credentialing. Kevin Babbs seconded. Motion passed
with all voting in the affirmative.

Discuss and consider Indigent Care and Health Care Assistance policy

Linda Weller made a motion to approve the Indigent Care and Assistance policy. Paige Speck 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 October 31, 2022 and November 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 October 2022 were \$1.8 and YTD were \$1.8 million compared to budget and prior year of \$1.5 million and \$2 million, respectively. Total operating expenses for October were \$2.2 million and YTD were 2.2 million compared to budget and prior year of 1.9 million and \$1.7 million respectively. We ended the month with a net Loss of (\$88,353) and YTD of (\$88,353) compared to budget and prior year net loss of (\$105,333) and \$578,965 respectively.

Net income before depreciation was \$14,939.03 compared to budget and prior year of (\$10,666) and (\$5,333) respectively.

Cash and investments totaled \$9.4 million at the end of October with approximately \$5 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.6 million) and \$405,000 in other prepaid IGT. Please reach out to me with any questions you may have

Total net operating revenues for November 2022 were \$ 1.5 and YTD were \$3.3 million compared to budget and prior year of \$3.1 million and \$3.6 million, respectively. Total operating expenses for November were \$2.3 million and YTD were 4.5 million compared to budget and prior year of \$3.9 million and \$4.5 million respectively. We ended the month with a net loss of (\$236,957) and YTD of (\$325,311) compared to budget and prior year net loss of (\$210,665) and (\$348,224) respectively.

Net income before depreciation was (\$148,377) compared to budget and prior year of (\$10,666) and \$205,701 respectively.

Cash and investments totaled \$10.6 million at the end of November with approximately \$2.5 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.6 million) and \$0 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 6:35pm

Ginger Pittman, Board President

Ryan Davis, Secretary