

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held
February 22, 2023

BOARD

Present:

Ginger Pittman, President
Randall Sauer, Vice-President
Paige Speck, Board Director
Kevin Babbs, Board Director

Absentees:

Ryan Davis, Secretary-Treasurer
Linda Weller, Board Director

ADMINISTRATION AND STAFF

Jonathan Bailey, CEO
Blake Fitzgearld, CFO
Blythe Boyd, CNO

GUESTS

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:09p.m.

Approval of the Minutes of the Regular Meeting of January 25, 2023

Randall Sauer made a motion to approve the minutes of the Regular of January 25, 2023.
Kevin Babbs seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Citizens Comments

None

Physician Credentialing

Reappointment:

- James Pinkerton, DDS, PA – Dental Consulting Staff

Mid-level annual protocol:

- Brittney Renner, FNP

Randall Sauer made a motion to approve the Physician Credentialing. Kevin Babbs 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 January 2023.

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

Total net operating revenues for January 2023 were \$1.7 million and YTD were \$6.7 million compared to budget and prior year of \$6.2 million and \$7.4 million, respectively. Total operating expenses for January were \$2.1 million and YTD were \$8.8 million compared to budget and prior year of \$7.9 million and \$7.5 million respectively. We ended the month with a net gain of \$341,220 and YTD of (\$41,694) compared to budget and prior year net gain of (\$410,349) and \$891,679 respectively.

Net income before depreciation was \$429,582 compared to budget and prior year of (\$10,349) and \$1,291,679 respectively.

Cash and investments totaled \$10.6 million at the end of January with approximately \$3 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2.4 million). 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.

The Board went into Executive Session at 6:31pm

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 6:41pm

Ginger Pittman, Board President

Ryan Davis, Secretary