

**STATE OF TEXAS  
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held  
Wednesday September 27, 2023

**BOARD**

***Present:***

Ginger Pittman, President  
Randall Sauer, Vice-President  
Ryan Davis, Secretary-Treasurer  
Linda Weller, Board Director

**Absentees:**

Paige Speck, Board Director  
Kevin Babbs, Board Director

**ADMINISTRATION AND STAFF**

Jonathan Bailey, CEO  
Liz Hartsell, Manor 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 special meeting of September 6, 2023**

Linda Weller made a motion to approve the special meeting September 6, 2023 minutes. Ryan Davis seconded. Motion passed with voting in the affirmative.

**NEW BUSINESS:**

**Citizens Comments**

None

**Discuss and consider auditor proposals**

Linda Weller made a motion to accept the auditor proposals from Durbin and Co. Ryan Davis seconded. Motion passed with voting in the affirmative.

**CEO Report**

Jonathan Bailey CEO, gave a report to the Board

**Financial Statement(s) for Report of Operations and Budget Report, Balance Sheet, Cash Disbursements, Accounts Payable Report, and Investment of Public Funds Report for the Period Ending August, 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 August 2023 were \$2.4 and YTD were \$19.8 million compared to budget and prior year of \$18 million and \$17 million, respectively. Total operating expenses for August 2023 were \$2 million and YTD were \$23.3 million compared to budget and prior year of \$22.6 million and \$22.5 million respectively. We ended the month with a net gain of \$714,879 and YTD of 674,206 compared to budget and prior year net loss of (\$1,128,460) and (\$2,571,948) respectively.

Net income before depreciation was \$802,682 compared to budget and prior year of (\$26,460) and (\$1,471,948) respectively.

Cash and investments totaled \$11.6 million at the end of August with approximately \$3.1 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.5 million).

**Executive Session under Vernon Texas Statutes, Article 6252-17, Section 2(g), 551.074 (a) (1) for the Purpose of Discussion of Personnel Matters.**

Personnel Matters

Report from the Compliance Officer

**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

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Ginger Pittman, Board President

Ryan Davis, Secretary