

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held
Wednesday January 24, 2024

BOARD

Present:

Ginger Pittman, President
Randall Sauer, Vice-President
Ryan Davis, Secretary-Treasurer
Kevin Babbs, Board Director
Linda Weller, Board Director
Lee Bob Harper, Board Director

Absentees:

ADMINISTRATION AND STAFF

Jonathan Bailey, CEO
Blake Fitzgearld, CFO
Marsha Jarrell, Manor Admin
Liz Hartsell, Manor DON
Blythe Boyd, RN, CNO
Jackie Nelson, Recording Secretary

GUESTS

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:03p.m.

Approval of the minutes of the regular meeting of January 3, 2024

Ryan Davis made a motion to approve the minutes of regular meeting January 3, 2024. Linda Weller seconded. Motion passed with voting in the affirmative.

NEW BUSINESS:

None

Citizens Comments

None

Discuss ion on USDA grant opportunity

Jonathan Bailey CEO, explained to the Board information on the USDA Grant

Physician Credentialing

1. Initial Appointment:

- Julene Moore, M.D. – Consulting Pathologist

Linda Weller made a motion to approve the Initial appointments. Randall Sauer 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 December, 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 December 2023 were \$1.6 million and YTD were \$4.4 million compared to budget and prior year of \$5.2 million and \$5.0 million, respectively. Total operating expenses for December 2023 were \$2.1 million and YTD were \$6.2 million compared to budget and prior year of \$6.6 million and \$6.0 million respectively. We ended the month with a net loss of (\$168,922) and YTD of (\$719,549) compared to budget and prior year net loss of (\$262,611) and \$264,892 respectively.

Net income before depreciation was (\$84,643) compared to budget and prior year of \$2,389 and \$545,344 respectively.

Cash and investments totaled \$11.5 million at the end of December with approximately \$1 million in other receivables that primarily consists of Nursing Home QIPP funds (\$1.3 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.

Personnel Matters

Report from the Compliance Officer

Deliberation regarding pricing or financial planning information relating to a bid or negotiation for the arrangement or provision of services or product lines

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 7:20pm

Ginger Pittman, Board President

Ryan Davis, Secretary