

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held
Wednesday January 3, 2024

BOARD

Present:

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

Absentees:

Kevin Babbs, Board Director

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 6:02p.m.

Approval of the minutes of the regular meeting of November 29, 2023

Linda Weller made a motion to approve the minutes of regular meeting November 29, 2023. Randall Sauer seconded. Motion passed with voting in the affirmative.

NEW BUSINESS:

None

Citizens Comments

None

Discuss and consider Hospital Credit Card policy

Ryan Davis made a motion to approve the Hospital Credit Card Policy. Linda Weller seconded. Motion passed with voting in the affirmative.

1. Initial Appointment:

- Michael Klein, M.D. – Emergency Physician

Reappointment:

- Manjunath Bannur, MD - Emergency Physician
- William Davis III, M.D. - Consulting Radiologist

Ryan Davis made a motion to approve the Initial and Reappointments. 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 November, 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 November 2023 were \$1.3 million and YTD were \$2.8 million compared to budget and prior year of \$3.5 million and \$3.3 million, respectively. Total operating expenses for November 2023 were \$2.1 million and YTD were \$4.1 million compared to budget and prior year of \$4.4 million and \$4 million respectively. We ended the month with a net loss of (\$402,441) and YTD of (\$550,627) compared to budget and prior year net loss of (\$175,074) and \$172,631 respectively.

Net income before depreciation was (\$318,886) compared to budget and prior year of (\$1,593) and \$364,503 respectively.

Cash and investments totaled \$12.6 million at the end of November with approximately \$190 thousand in other receivables that primarily consists of Nursing Home QIPP funds (\$433 thousand). 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.

Marsha Kuehl, RN, QA Dir. gave a report to the Board.

OTHER BUSINESS

None

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 6:40pm

Ginger Pittman, Board President

Ryan Davis, Secretary