

**STATE OF TEXAS  
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held  
Wednesday November 29, 2023

**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  
Jackie Nelson, Recording Secretary

**GUESTS**

Tim Glass

**CALL TO ORDER**

Ginger Pittman, Board President, called the meeting to order at 6:00p.m.

**Approval of the minutes of the regular meeting of November 1, 2023**

Linda Weller made a motion to approve the minutes of regular meeting November 1, 2023. Ryan Davis seconded. Motion passed with voting in the affirmative.

**NEW BUSINESS:**

None

**Citizens Comments**

None

**Swearing in of newly appointed board member:**

- Lee Bob Harper

Tim Glass, Hansford County Judge, swore Lee Bob Harper in as a new member of Hansford County Hospital Board for the retirement of board member Paige Speck.

**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 October, 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 October 2023 were \$2 and YTD were \$2 million compared to budget and prior year of \$1.7 million and \$1.8 million, respectively. Total operating expenses for October 2023 were \$1.96 million and YTD were \$1.96 million compared to budget and prior year of \$2.2 million and \$1.9 million respectively. We ended the month with a net gain of \$356,473 and YTD of \$356,473 compared to budget and prior year net loss of (\$84,966) and \$168,312 respectively.

Net income before depreciation was \$440,413 compared to budget and prior year of (\$3,367) and \$271,604 respectively.

Cash and investments totaled \$11.5 million at the end of October with approximately \$469 thousand in other receivables that primarily consists of Nursing Home QIPP funds (\$671,000).

**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 6:27pm

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Ginger Pittman, Board President

Ryan Davis, Secretary