

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District was held Wednesday February 28, 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
Marsha Jarrell, Manor Admin
Liz Hartsell, Manor DON
Jackie Nelson, Recording Secretary

GUESTS

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:07p.m.

Approval of the minutes of the regular meeting of January 24, 2024

Linda Weller made a motion to approve the minutes of regular meeting January 28, 2024. Ryan Davis seconded. Motion passed with all voting in the affirmative.

NEW BUSINESS:

None

Citizens Comments

None

Initial Appointment:

- Neetha Gandikota, MD-Consulting Radiologist
- Warren Roquet, M.D. - Emergency Physician

Reappointment:

- Messer, Abbie, D.O. - Active Medical Staff

Midlevel Annual Protocol:

- Mandie Vega – Allied Health Professional

Ryan Davis made a motion to approve all appointments and protocols. Randall Sauer seconded. Motion passed with all voting in the affirmative.

Discussion and action on establishing a Grievance Committee

Randall Sauer made a motion to approve the establishing of the Grievance Committee. Linda Weller seconded. This motion is for establishing the Committee only (this will not include any policies, forms, etc). Motion passed with all voting in the affirmative.

Addition of CEO and CFO to signature cards on Hospice accounts as First State Bank

Linda Weller made a notion to add the CEO and CFO to the signature cards on Hospice accounts at FSB (per recommendation from HCHD Auditors). Ryan Davis seconded. Motion passed with all voting in the affirmative.

Randall Sauer abstained from voting

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 January, 2024

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 2024 were \$1.5 million and YTD were \$5.9 million compared to budget and prior year of \$6.9 million and \$6.7 million, respectively. Total operating expenses for January 2024 were \$2.3 million and YTD were \$8.5 million compared to budget and prior year of \$8.8 million and \$8.0 million respectively. We ended the month with a net loss of (\$432,213) and YTD of (\$1,151,762) compared to budget and prior year net loss of (\$350,148) and \$701,905 respectively.

Net income before depreciation was (\$339,119) compared to budget and prior year of \$3,185 and \$1,070,720 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.

(1) for the Purpose of Discussion of Personnel Matters.

Personnel Matters – including CEO review

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 6:45pm

Ginger Pittman, Board President

Ryan Davis, Secretary