

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

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

BOARD

Present:

Ginger Pittman, President
Randall Sauer, Vice-President
Ryan Davis, Secretary-Treasurer
Linda Weller, Board Director
Kevin Babbs, 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, CNO
Jackie Nelson, Recording Secretary

GUESTS

Steven Thummel , CPA – D & Co Auditor

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:05p.m.

Approval of the minutes of the regular meeting of March 27, 2024

Randall Sauer made a motion to approve the minutes of regular meeting March 27, 2024. Kevin Babbs seconded. Motion passed with all voting in the affirmative. Lee Bob Harper abstained from voting because of being absent March 27, 2024

NEW BUSINESS:

None

Citizens Comments

None

Approval of year ended September 30, 2023 Financial Audit

Steve Thummel, D & Co Auditor gave a presentation to the board.

Linda Weller made a motion to approve the year ended September 30, 2023 Financial Audit. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Approval of Uncompensated Trauma Care application

Linda Weller made a motion to approve the Uncompensated Trauma Care application. Lee Bob Harper seconded. Motion passed with all voting in the affirmative.

Discuss and consider purchase of Parata Medication Packager for Retail Pharmacy

Ryan Davis made a motion to approve the purchase of Parata Medication Packager for Retail Pharmacy. Linda Weller seconded. Motion passed with all voting in the affirmative.

Approval of Tax Collection contract with Hansford County

Randall Sauer made a motion to approve the Tax Collection contract with Hansford County. Linda Weller seconded. Motion passed with all voting in the affirmative.

RE - Appointment:

- Abbi Messer, D.O. – Medical Staff

Ryan Davis made a motion to approve all appointments. Kevin Babbs seconded. Motion passed with all 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 March, 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 March 2024 were \$2.0 million and YTD were \$9.4 million compared to budget and prior year of \$10.4 million and \$9.9 million, respectively. Total operating expenses for March 2024 were \$2.0 million and YTD were \$13 million compared to budget and prior year of \$13.2 million and \$12 million respectively. We ended the month with a net gain of \$361,212 and YTD of (\$1,327,082) compared to budget and prior year net loss of (\$525,222) and \$478,156 respectively.

Net income before depreciation was \$802,530 compared to budget and prior year of (\$4,778) and \$1,006,144 respectively.

Cash and investments totaled \$11.6 million at the end of March with approximately \$355 thousand in other receivables that primarily consists of Nursing Home QIPP funds (\$767 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

No Executive Session was held

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 7:25pm

Ginger Pittman, Board President

Ryan Davis, Secretary