

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District held
Wednesday August 28, 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

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 June 26, 2024

Ryan Davis made a motion to approve the minutes of regular meeting June 26, 2024. Randall Sauer seconded. Motion passed with all voting in the affirmative.

Old BUSINESS:

None

NEW BUSINESS:

Citizens Comments

None

Consideration of 2024 tax rate: take record vote and schedule public hearing

Lee Bob Harper made a motion to set the proposed 2024 voter approval tax rate at No-new revenue tax rate 0.50/\$100. Ryan Davis seconded. Motion passed with 5 members voting in the affirmative.

FOR:

Randall Sauer
Ryan Davis
Keven Babbs
Linda Weller
Lee Bob Harper

Absent:

Present and not voting: Ginger Pittman

Consider Scholarships for – Isaiah Navarrete

Linda Weller made a motion to approve the scholarship for Isaiah Navarrete. Ryan Davis seconded. Motion passed with all voting in the affirmative.

Physician Credentialing

Reappointment:

- Tadeusz Ciszak, M.D. - Consulting Radiologist

Remove Appointments:

- Colby Rozean, M.D. - Emergency Physician

- Elijah Trout, M.D. – Consulting Radiologist
- Richard Campin, M.D. – Consulting Radiologist
- Robert Todd, M.D. - Consulting Pathologist
- Julene Moore, M.D. – Consulting Pathologist

Linda Weller made a motion to approve the reappointments and remove appointments. Randall Sauer seconded. Motion passed with voting in the affirmative

CEO Report

Jonathan Bailey 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 June, 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 June 2024 were \$1.3 million and YTD were \$13.4 million compared to budget and prior year of \$15.6 million and \$13 million, respectively. Total operating expenses for June 2024 were \$2 million and YTD were \$19.7 million compared to budget and prior year of \$17.7 million and \$16.3 million respectively. We ended the month with a net loss of (\$659,219) and YTD of (\$2,742,364) compared to budget and prior year net loss of (\$787,834) and (\$18,699) respectively.

Net income before depreciation was (\$172,777) compared to budget and prior year of \$6,371 and \$674,109 respectively.

Cash and investments totaled \$9.3 million at the end of June with approximately \$3 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2.2 million).

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 July, 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 July 2024 were \$1.5 million and YTD were \$14.9 million compared to budget and prior year of \$17.3 million and \$14.9 million, respectively. Total operating expenses for July 2024 were \$2.4 million and YTD were \$22 million compared to budget and prior year of \$16 million and \$22 million respectively. We ended the month with a net loss of (\$348,795) and YTD of (\$3,000,000) compared to budget and prior year net loss of (\$875,371) and (\$690,919) respectively.

Net income before depreciation was (\$262,305) compared to budget and prior year of \$6,371 and \$674,109 respectively.

Cash and investments totaled \$8.9 million at the end of June with approximately \$2.9 million in other receivables that primarily of Nursing Home QIPP funds (\$2.1 million).

Executive Session under Vernon Texas Statutes, Article 6252-17, Section 2(g), 551.074 (a) (1) for the Purpose of Discussion of Personnel Matters.

None

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 6:38pm