

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District was held Wednesday June 26, 2024

BOARD

Present:

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

Absentees:

Linda Weller, Board Director
Kevin Babbs, Board Director

ADMINISTRATION AND STAFF

Jonathan Bailey, CEO
Blake Fitzgearld, CFO
Marsha Jarrell, Manor Admin
Liz Hartsell, Manor DON
Blythe Boyd, CNO
Marsha Kuehl, RN, RM

GUESTS

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:04p.m.

Approval of the minutes of the regular meeting of May 22, 2024

Randall Sauer made a motion to approve the minutes of regular meeting May 22, 2024. Ryan Davis seconded. Motion passed with all voting in the affirmative. Lee Bob Harper abstained from voting because of being absent May 22, 2024.

NEW BUSINESS:

None

Citizens Comments

None

Discuss and consider bid for Property at 412 S. Roland St, Spearman, TX 79081

Ryan Davis made a motion to approve the bid for property at 412 S. Roland St. Randall Sauer seconded. Motion passed with all voting in the affirmative.

Reappointment: Gage Agers, M.D.; Megha Kureti, M.D.; Eric Guy, M.D.

Randall Sauer made a motion to approve the reappointment of physicians. Ryan Davis 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 May 2024 were \$1.3 million and YTD were \$12 million compared to budget and prior year of \$13.9 million and \$13 million, respectively. Total operating expenses for May 2024 were \$2.4 million and YTD were \$17.7 million compared to budget and prior year of \$17.5 million and \$16.3 million respectively. We ended the month with a net loss of (\$618,958) and YTD of (\$2,483,145) compared to budget and prior year net loss of (\$700,296) and (\$18,699) respectively.

Net income before depreciation was (\$532,768) compared to budget and prior year of \$6,371 and \$674,109 respectively.

Cash and investments totaled \$10.7 million at the end of May with approximately \$188 thousand in other receivables that primarily consists of Nursing Home QIPP funds (\$440 thousand).

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 6:50pm

Ginger Pittman, Board President

Ryan Davis, Secretary