

**STATE OF TEXAS
HANSFORD COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Hansford County Hospital District was held Wednesday May 22, 2024

BOARD

Present:

Ginger Pittman, President
Randall Sauer, Vice-President
Ryan Davis, Secretary-Treasurer
Linda Weller, Board Director

Absentees:

Kevin Babbs, Board Director
Lee Bob Harper, Board Director

ADMINISTRATION AND STAFF

Jonathan Bailey, CEO
Blake Fitzgearld, CFO
Marsha Jarrell, Manor Admin
Blythe Boyd, CNO
Jackie Nelson, Recording Secretary

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 April 24, 2024

Randall Sauer made a motion to approve the minutes of regular meeting April 24, 2024. Linda Weller seconded. Motion passed with all voting in the affirmative.

NEW BUSINESS:

None

Citizens Comments

None

Reappointment:

- Michael Hall M.D. – Consulting Radiologist

Midlevel Annual Protocol:

- Wilhma Macias, FNP- Allied Health Professional
Linda Weller made a motion to approve all appointments. 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 April 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 April 2024 were \$1.4 million and YTD were \$10.8 million compared to budget and prior year of \$12.1 million and \$11.3 million, respectively. Total operating expenses for April 2024 were \$2.3 million and YTD were \$15.3 million compared to budget and prior year of \$15.4 million and \$13.8 million respectively. We ended the month with a net loss of (\$537,105) and YTD of (\$1,864,187) compared to budget and prior year net loss of (\$612,759) and \$447,821 respectively.

Net income before depreciation YTD was (\$1,253,246) compared to budget and prior year of (\$5,574) and \$1,058,307 respectively.

Cash and investments totaled \$10.9 million at the end of April with approximately \$496 thousand in other receivables that primarily consists of Nursing Home QIPP funds (\$687 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

The Board went into Executive Session at 6:20

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 6:28pm

Ginger Pittman, Board President

Ryan Davis, Secretary