

**STATE OF TEXAS  
HANSFORD COUNTY HOSPITAL DISTRICT**

The Regular meeting of the Board of Directors of Hansford County Hospital District held  
Wednesday October 30, 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

**Absentees:**

**ADMINISTRATION AND STAFF**

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

**GUESTS**

None

**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 September 11, 2024**

Ryan Davis made a motion to approve the September 11, 2024 minutes. Randall Sauer seconded. Motion passed with voting in the affirmative.

**NEW BUSINESS:**

**Citizens Comments**

None

**Discuss, Consider and Adopt FY 2025 Capital Budget**

Ryan Davis made a motion to adopt the FY 2025 Capital Budget. Randall Sauer seconded. Motion passed with members voting in the affirmative.

**Discuss, Consider, and Approve Board Resolution concerning Texas Opioid Lawsuit payments**

Linda Weller made a motion to approve the Texas Opioid Lawsuit payments. Ryan Davis seconded. Motion passed with members voting in the affirmative.

**Discuss, Consider and Approve Trauma Redesignation Application**

Linda Weller made a motion to approve the Trauma Redesignation Application. Lee Bob Harper seconded. Motion passed with members 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 September 31, 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 September 2024 were \$1.4 million and YTD were \$17.8 million compared to budget and prior year of \$20.8 million and \$19.7 million, respectively. Total operating expenses for September 2024 were \$2.1 million and YTD were \$26.4 million compared to budget and prior year of \$26.3 million and \$24.9 million respectively. We ended the month with a net loss of (\$341,621) and YTD of (\$3,715,297) compared to budget and prior year net loss of (\$1,050,445) and (\$620,755) respectively.

Net income before depreciation was (\$2,651,415) compared to budget and prior year of \$(9,555) and \$426,183 respectively.

Cash and investments totaled \$8 million at the end of September with approximately \$4.3 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2.5 million)

### **Executive Session**

**PURSUANT TO SECTION 551.074, 161.032 AND 551.085 OF THE TEXAS GOV. CODE FOR:**

- Personnel matters
- Report from 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 7:15

### **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 7:45pm

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Ginger Pittman, Board President

Ryan Davis, Secretary