

STATE OF TEXAS HANSFORD COUNTY HOSPITAL DISTRICT

The Regular meeting of the Board of Directors of Hansford County Hospital District was Wednesday May 28, 2025

BOARD

Present:

Ginger Pittman, President
Randall Sauer, Vice-President
Linda Weller, Board Director
Lee Bob Harper, Board Director
Dena Shapley, Board Director

Absentees:

Ryan Davis, Secretary-Treasurer

ADMINISTRATION AND STAFF

Jonathan Bailey, CEO
Blake Fitzgearld, CFO
Marsha Jarrell, Manor Admin
Liz Hartsell, Manor Don

GUESTS

Brent Fuller, D & Co, LLP
Shonna Cannaday, D & Co, LLP

CALL TO ORDER

Ginger Pittman, Board President, called the meeting to order at 6:01p.m.

Approval of the minutes of the regular meeting of April 23, 2025

Linda Weller made a motion to approve the April 23, 2025 minutes. Lee Bob Harper seconded. Motion passed with voting in the affirmative.

OLD BUSINESS:

None

NEW BUSINESS:

Citizens Comments

None

Approval of year ended September 30, 2024 Financial Audit

Dena Shapley made a motion to approve YE September 30, 2024 Financial Audit. Randall Sauer seconded. Motion passed with members voting in the affirmative.

Update Signature Cards for Panhandle First Bank and First State Bank

- **Remove Kevin Babbs and Paige Speck**
- **Add Lee Bob Harper and Dena Shapley**

Linda Weller made a motion to approve the update on the signature cards at PFB and FSB. Randall Sauer seconded. Motion passed with members voting in the affirmative

Physician Credentialing

- WILLIAM PARKER, M.D. - CONSULTING RADIOLOGIST
- NILAY MEHTA, M.D. - CONSULTING RADIOLOGIST
- WILHMA MACIAS, FNP-X - ALLIED HEALTH PROFESSIONAL

Remove Appointments:

- JARED READING, M.D. - CONSULTING RADIOLOGIST

Midlevel Annual Protocol:

- WILHMA MACIAS, FNP-C - ALLIED HEALTH PROFESSIONAL

Lee Bob Harper made a motion to approve the Physician Credentialing. Linda Weller seconded. Motion passed with members voting in the affirmative.

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, 2025

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 2025 were \$2 million and YTD were \$12.6 million compared to budget and prior year of \$11.7 million and \$10.8 million, respectively. Total operating expenses for April 2025 were \$2.4 million and YTD were \$16.1 million compared to budget and prior year of \$15 million and \$15.3 million respectively. We ended the month with a net gain of \$55,103 and YTD of (\$328,461) compared to budget and prior year net loss of (\$751,781) and (\$1.8 million) respectively.

Net income before depreciation was \$141,152 compared to budget and prior year of (\$168,448) and (\$1,353,246) respectively.

Cash and investments totaled \$8.8 million at the end of April with approximately \$2.7 million in other receivables that primarily consists of Nursing Home QIPP funds (\$2.1 million).

CEO Report

Jonathan Bailey, CEO gave a report to the Board

Medical Staff

1. Recruiting Update:

Dr. Golden came for a visit

Radiology Group:

1. Discussed options for Radiology Group

Statistics Report

See Attachment (attached to financial report)

HANSFORD MANOR REPORT FOR March 2025

Executive Session

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

- Personnel matters
- Report from Compliance Officer

Any Actions or Decisions Necessary on Matters Deliberated During the Executive Session.
None

OTHER BUSINESS

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 7:20pm

Ginger Pittman, Board President

Ryan Davis, Secretary