

**TRINITY MEMORIAL HOSPITAL DISTRICT**  
**BOARD OF DIRECTORS MEETING MINUTES**  
**March 18, 2019**

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- I. **CALL TO ORDER** The meeting was called to order at 6:30 PM by Randy Karnes.

**Board Members Present:**

Randy Karnes, President  
Carlyn Bluis, Vice President  
Marjory Pulvino, Secretary  
Jerry Russ  
Cheryl Spearman  
Charles Gardner  
Michelle Medlock

**Board Members Absent:**

Keith Johnson  
Laura Vanecek

**Others Present:**

Billy Goodin, Executive Assistant to the Board  
Orrin Hargrave, On Point  
Connie Bryant, HCA

- II. **INVOCATION** Jerry Russ provided the invocation.

- III. **PUBLIC FORUM:** None

IV **READING AND APPROVAL OF MINUTES**

The minutes of the February 18, 2019 meeting were reviewed by the Board.

**Action:** A motion to accept the minutes as written was made Cheryl Spearman, was seconded by Carlyn Bluis, and the motion was unanimously approved by the Board.

V. **PRESENTATION OF STATISICAL AND FINANCIAL REPORTS**

**Monthly Financial Report**

The monthly financial report was distributed, and it was presented by Orrin Hargrave. Mr. Hargrave noted that a transfer of funds from the checking account to the money market account had been completed. Mr. Hargrave also reported that tax collections were at 83% of the adjusted levy so far for the current collection period ending February 28, 2019. Mr. Hargrave also discussed Accounts Payable and the Pledges By Pledgee And Maturity report from First National Bank of Trinity.

**Compilation of Financial Statements – Assets****February 18, 2019**

Cash on hand	\$ 250.00
Checking	\$ 16,570.01
Money market account FNB	\$ 693,443.56
CD – Pioneer Bank 3769	\$ 131,381.14
CD – First National Bank	\$ 250,000.00
CD – Pioneer Bank 1011	\$ 109,929.84
CD - First National Bank	\$ 250,000.00
Property taxes receivable	\$ 510,112.80
Less allowance for doubtful accounts	\$ (217,354.06)
<b>Total Current Assets</b>	<b>\$ 1,744,333.29</b>

For the one-month ending, December 31, 2018, Total Revenues were **\$161,880.02**. Total Operating Expenses were **\$185,947.46**. Operating Revenues in Excess of (Less Than) Expenses were **(\$24,067.44)**.

**Action:** Carlyn Bluis moved that the financial report be accepted by the Board. Marjory Pulvino seconded the motion, and it was unanimously approved by the Board.

**VI. PRESENTATION OF COMMITTEE REPORTS****A. Executive Committee:**

1. Randy Karnes informed the Board that each of the two groups that were interested in the Hospital/ED had requested our financial reports which were provided to them. However, neither group has responded to the Board's request for their financial information.
2. Randy Karnes and Carlyn Bluis discussed the upcoming Community Informational Meeting schedule and process. Local citizens who are thought to have influence in the community and will provide feedback to the Board have been invited. The first meeting will be held on Tuesday, March 26<sup>th</sup> and will be made up primarily of local elected officials.

**B. Budget Committee:** Carlyn Bluis discussed the final CHI invoices and the financial cost projections from CHI for the ED startup. One more invoice from CHI with final updates is expected.

**C. Election Committee:** Cheryl Spearman informed the Board that an election would not be required for Saturday, May 4 2019, and that the Board needed to approve a Certificate of Unopposed Candidates and to issue an Election Order of Cancellation.

**Action:** Carlyn Bluis moved that the Certificate of Unopposed Candidates and the Election Order of Cancellation be approved, Michelle Medlock seconded the motion, and it was unanimously approved by the Board.

**D. Executive Assistant to the Board**

Billy Goodin reported on the following issues:

**Facility:** No issues. Preparation of the E.D. Department for the community tours is nearing completion.

**Utilities:** None

**Fire and Safety:** None

**CHI (Clinic):** None

**Petty Cash Report:** The petty cash has reconciled on 3/18/2019. Cash \$182.59 and receipts \$67.41, for a total of \$250.00. Balanced 0 short/over. Report attached.

**Questions and Suggestion from the Board:** None

- VII. **PRESENTATION OF HEALTHPOINT REPORT:** No representatives from HealthPoint were in attendance.
- VIII. **UNFINISHED BUSINESS:** None
- IX. **NEW BUSINESS:** None
- X. **ADJOURNMENT TO EXECUTIVE SESSION, IF REQUIRED-** There was no business requiring an Executive Session.
- XI. **REOPEN MEETING FOR SUBSEQUENT ACTIONS-** There was no business requiring an Executive Session.
- XII. **ADJOURNMENT** – There being no further business, Cheryl Spearman moved to adjourn the meeting; Jerry Russ seconded the motion, and the meeting adjourned at 6:06 PM.

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Billy Goodin, Executive Assistant to the Board

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Date