

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
July 15, 2019

I. **CALL TO ORDER** The meeting was called to order at 5:33 PM by Randy Karnes.

Board Members Present: Randy Karnes, President
Carlyn Bluis, Vice President
Marjory Pulvino, Secretary
Jerry Russ
Cheryl Spearman
Keith Johnson
Laura Vanecek

Board Members Absent: Charles Gardner
Michelle Medlock

Others Present: Billy Goodin, Executive Assistant to the Board
Orrin Hargrave, On Point

Sira M Pineiro	Lissa Davis*	Carol Williams
Joan Taber*	James Bicks	Steve Hancock*
Carless Hancock	Daniel Leatherman*	Bob Check
Connie Williams*	Terry Williams	Rebecca Faulkner
Thena Newman	Joel Newman*	Davil Faulkner*
Dwight Pyle*	Claudette Loper*	Colleen Bowman
Jane Herring	Laura Wade	Terry Thrasher*
Carolyn Johnson	Mary Anne Tyler	Tom Johnston
L. Quan*	Craig Wallin*	William Belyeu

(* Denotes Guest that addressed the Board)

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

III. **PUBLIC FORUM**

Randy Karnes welcomed the guests and gave visitors the opportunity to address the Board. Mr. Karnes explained that the public comments would be limited to two minutes each. Twelve guests addressed the board. *(The guests that addressed the Board are indicated with an asterisk in the attendance section listed under Section 1-Call To Order.)* Questions were presented to the board regarding the data used to determine the viability and sustainability of re-opening the Emergency Department. The board also received written lists of questions from two who were present. Members of the board

will answer the questions and will post them on the website when they are available. Randy Karnes thanked the guests for their attendance and their good questions.

IV. READING AND APPROVAL OF MINUTES

The minutes of the June 17, 2019 meetings 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 also reported that tax collections were at 90% of the adjusted levy so far for the current collection period ending June 30, 2019. Mr. Hargrave also discussed Accounts Payable and the Money Market Account and Pledge Report from the First National Bank of Trinity.

<u>Compilation of Financial Statements – Assets</u>	<u>June 30, 2019</u>
Cash on hand	\$ 250.00
Checking	\$ 49,325.32
Money market account FNB	\$ 323,772.23
CD – Pioneer Bank 3769	\$ 131,768.71
CD – First National Bank	\$ 250,000.00
CD – Pioneer Bank 1011	\$ 110,254.13
CD - First National Bank	\$ 250,000.00
Property taxes receivable	\$ 510,112.80
Less allowance for doubtful accounts	\$ (217,354.06)
Total Current Assets	\$ 1,408,129.13

For the one-month ending, June 30, 2019, Total Revenues were **\$34,681.42**. Total Operating Expenses were **\$368,219.63**. Operating Revenues in Excess of (Less Than) Expenses were **(\$334,538.21)**.

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

VI. PRESENTATION OF COMMITTEE REPORTS

A. Executive Committee: Randy Karnes summarized a meeting with CHI St. Luke’s that occurred on 7/10/2019. The topic of the meeting included updates to the pro forma, preliminary processes for the E. R. startup, and a Letter of Intent” from CHI which is expected shortly.

B. Budget Committee: Billy Goodin presented the Quarterly Investment Report that included all investment accounts currently held by the Trinity Memorial Hospital

District. The report contained length of terms, maturity dates, current rates and interest earned for the quarter.

C. **Executive Assistant to the Board-** Billy Goodin presented the following report:

1. Facility:

1. Storm damage: Repair update

1. Repair of privacy fence- materials have been purchased repairs are currently in progress.

2. Lawn Sprinkler System: Repairs are complete, and the system is in operation.

3. Helipad Lighting: Area light fixtures have been installed and we are currently in the process of repairing or replacing the red obstruction lights and edging to prevent future damage from lawn maintenance.

2. Utilities: None

3. Fire and Safety: None

4. CHI (Clinic):

1. Lawn sprinkler system- (see above)

5. Misc. None

6. Petty Cash Report: Performed on 7/15/2019. Cash \$250., receipts \$0.00, for a total of 250.00. Balanced 0 short/over.

Questions and Comments: None

VII. **PRESENTATION OF HEALTHPOINT REPORT:** No representative present.

VIII. **UNFINISHED BUSINESS:** None

IX. **NEW BUSINESS:**

1. Open Records Policy- Marjory Pulvino discussed the proposed Open Records Policy that was distributed to each board member. The policy was discussed by board members.

Action: Cheryl Spearman moved that the Board approve the proposed Open Records Policy. Jerry Russ seconded the motion, and it was unanimously approved by the Board.

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, Jerry Russ moved to adjourn the meeting; Marjory Pulvino seconded the motion, and the meeting was adjourned at 7:00 PM.

Billy Goodin, Executive Assistant to the Board

Date