

**TRINITY MEMORIAL HOSPITAL DISTRICT**  
**BOARD OF DIRECTORS MEETING MINUTES**  
**September 21, 2020**

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- I. **CALL TO ORDER** The meeting was called to order at 5:30 PM by

**Board Members Present:**

Carlyn Bluis, Vice President  
Marjory Pulvino, Secretary  
Keith Johnson  
Michelle Medlock  
Laura Huffman  
Jerry Russ  
Charles Gardner

**Board Members Absent:**

Randy Karnes, President  
Cheryl Spearman

**Others Present:**

Billy Goodin, Executive Assistant to the Board  
Orrin Hargrave, On Point  
Kim Johnson, Todd, Hamaker & Johnson, LLP  
Steve Hancock  
Claudette Loper  
Polly Simmons

\*-Denotes Questions that addressed the board

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

III. **PUBLIC FORUM**

Carlyn Bluis welcomed those in attendance and opened the floor for any discussion topics. There were no discussion topics, and no guests requested to speak to the board.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the August 17, 2020 Regular Monthly Meeting and the September 14, 2020 Tax Hearing were reviewed by the Board.

**Action:** A motion to accept the minutes as written for the August 17, 2020 meeting was made by Keith Johnson, was seconded by Laura Huffman, and the motion was unanimously approved by the Board.

**Action:** A motion to accept the minutes as written for the September 14, 2020 meeting was made by Laura Huffman, was seconded by Michelle Medlock, and the motion was unanimously approved by the Board.

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

**Monthly Financial Report**

The monthly financial report was distributed, and it was presented by Orrin Hargrave with On Point. Mr. Hargrave reported that tax percent collections were at 91%. Mr. Hargrave also discussed the financial data as listed below, the Money Market Account balance and included the Pledge Report from the First National Bank of Trinity.

<u>Compilation of Financial Statements – Assets</u>	<u>August 31, 2020</u>
Cash on hand	\$ 250.00
Checking	\$ 56,332.91
Money market account FNB	\$ 508,335.42
CD – Pioneer Bank 3769	\$ 132,924.45
CD – First National Bank	\$ 250,000.00
CD – Pioneer Bank 1011	\$ 111,221.16
CD - First National Bank	\$ 250,000.00
Receivables Due from HealthPoint	\$ 2,670.62
Property taxes receivable	\$ 510,112.80
Less allowance for doubtful accounts	\$ (217,354.06)
<b>Total Current Assets</b>	<b>\$ 1,604,493.30</b>

For the one-month ending, August 31, 2020, Total Revenues were **\$30,076.12** Total Operating Expenses were **\$109,201.59**. Operating Revenues in Excess of (Less Than) Expenses were **(\$79,125.47)**.

**Action:** Jerry Russ 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. Update on Community Health Resource Center:** Marjory Pulvino reported that the TCHRC advisory has continued to meet with SFA and to plan for implementation of the center. Development of a Logic Model has been ongoing with SFA at the direction of the Episcopal Health Foundation. Marjory Pulvino attended a Webinar for entities providing assistance with medication costs, and two appropriate sites have been identified which can provide significant assistance for those making as much as 4 times the federal poverty level. The websites will be piloted in the near future.
- 2. Carlyn Bluis reported the progress of the Board’s support for the “Save Rural Communities Act of 2020”.** Resolutions have been passed by the TMHD Board, Trinity County Commissioners Court, City of Trinity, TISD Board and the Trinity

Chamber of Commerce. A letter has been drafted and a copy of all the Resolutions were mailed to the following:

Governor Greg Abbott	Senator John Cornyn
Senator Ted Cruz	Texas Senate Robert Nichols
Texas Congress Kevin Brady	Texas House Trent Ashby

**B. Budget Committee Report:**

1. Annual Audit Report: The Audit Report was presented by Kim Johnson, CPA, Todd, Hamaker & Johnson. Ms. Johnson report that the Board had a clean audit, operated well within budget. She said it was a “very good, clean audit.”

**C. Election Committee Report:** Billy Goodin reminded the group that Early Voting by personal appearance begins on October 13, 2020 and ends on October 30, 2020.

**D. Executive Assistant to the Board Report:**

Billy Goodin presented the following report for the month of August 2020

1. **Facility:** None
2. **Utilities:** None
3. **Fire and Safety:** None
4. **HealthPoint (Clinic):** No issues reported
5. **Misc :** None
6. **Petty Cash Report:** Performed on 09/21/2020. Cash \$59.09, Checks \$0.00, Receipts \$190.91 for a total of \$250.00. Balanced - 0 short/over. Report attached.

**Questions and Comments:** None

**VII. PRESENTATION OF HEALTHPOINT REPORT:**

No representatives from HealthPoint attended.

**VIII. UNFINISHED BUSINESS:** None

**IX. NEW BUSINESS:**

1. Resolution to adopt the proposed 2020 Tax Rate,  
**Action:** Marjory Pulvino moved that the Board approve the Resolution to Adopt the 2020 Tax Rate at \$0.1246/\$100 valuation. Laura Huffman seconded the resolution, and it was unanimously approved by the Board.

**X. ADJOURNMENT TO CLOSED SESSION, IF REQUIRED-** There was no business requiring a Closed Session.

**XI. REOPEN MEETING FOR SUBSEQUENT ACTIONS-** There was no business requiring a Closed Session.

**XII. ADJOURNMENT** – There being no further business, Marjory Pulvino moved to adjourn the meeting; Cheryl Spearman seconded the motion, and the meeting was adjourned at 6:32 PM.

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Billy Goodin, Executive Assistant to the Board

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Date