

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
August 15, 2022

I. **CALL TO ORDER:** The meeting was called to order at 5:30 p.m. by Marjory Pulvino.

Board Members Present: Marjory Pulvino, Vice President
Pat Rogers
Laura Huffman
Steve Hancock
Deana Shelly

Board Members Absent: Randy Karnes, President
Cheryl Spearman, Secretary
Michelle Medlock
Jerry Russ

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

*Denotes Guests that addressed the board

II. **INVOCATION** Steve Hancock provided the invocation.

III. **PUBLIC FORUM**

There were no topics for public forum.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the monthly Board Meeting held on July 18, 2022 were reviewed by the Board.

Action: A motion to accept the minutes as written was made by Deana Shelly. Laura Huffman seconded the motion, and it 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 with On Point. Mr. Hargrave reported that tax percent collections for the current tax year 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>July 31, 2022</u>
Cash on hand	\$ 250.00
Checking	\$ 128,493.29
Money market account FNB	\$ 1,434,939.85
CD – Pioneer Bank 3769	\$ 133,523.83
CD – First National Bank	\$ 250,000.00
CD – Pioneer Bank 1011	\$ 111,695.04
CD - First National Bank	\$ 250,000.00
Receivables Due from HealthPoint	\$ 12,437.53
Property taxes receivable	\$ 517,633.07
Less allowance for doubtful accounts	\$ (217,354.06)
Reserve for uncollected taxes	\$ 2,964.45
Prepaid Insurance	\$ 1,961.32
Total Current Assets	\$ 2,626,544.32

For the one-month ending, July 31, 2022, Total Revenues were \$23,380.25, Total Operating Expenses were \$67,410.88. Operating Revenues in Excess of (Less Than) Expenses were (\$44,030.63).

The Board discussed the options for the CD’s that will be available for renewal in August and September. Options for moving them to the money market account were discussed.

Action: Laura Huffman moved that the financial report be accepted by the Board. Deana Shelly seconded the motion, and it was unanimously approved by the Board.

VI. PRESENTATION OF COMMITTEE REPORTS

A. Executive Committee: Presented by Marjory Pulvino

Marjory Pulvino the Board that negotiations are still going on with a managing partner to reopen the hospital and open an ER.

B. Appraisal District Liaison Committee Report:

1. Certification of 2022 Appraisal Roll: The Board Members were provided a copy of the 2022 Certified Totals report that was received from the Trinity County Appraisal District. The Board reviewed the information and Marjory Pulvino asked for a motion that the Board certify the 2022 Appraisal Roll.

Action: Deana Shelly moved that the Board certify the 2022 Appraisal Roll received from the Trinity County Appraisal District. Laura Huffman seconded the motion, and it was unanimously approved by the Board.

2. Discussion of Proposed 2022 Tax Rate: The Board was provided a copy of the 2022 Tax Rate Calculation Worksheet and the Tax Rate Scenarios Spreadsheet that were provided by the Trinity County Appraisal District. Marjory Pulvino gave an explanation of the Tax Rate Calculation Worksheet and reviewed the Tax Rate Scenario Spreadsheet.

3. Resolution #0006-2022 Approval of Proposed 2022 Tax Rate:

Action: All present Board Members signed and indicated their vote for Resolution #0006-2022 to accept the Proposed Tax Rate of 0.1226/\$100 for the 2022 tax year. The Resolution was unanimously approved by the Board.

C. Community Health Resource Center Report: Update -Marjory Pulvino

Marjory Pulvino reported that she has been in contact with Deborah Alvarenga, the Trinity County Health Extension Agent. Through Texas A&M Agrilife, she has many health-related presentations which are available to our community. She will be coordinating with the CHRC to make arrangements for these programs.

D. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month.

Month: July 2022

1. **Facility:** None.
2. **Utilities:** None
3. **Fire and Safety:**

Fire Extinguisher Report-1 unit needs Hydro and Recharge and 2 units need 6 year Service. All extinguisher maintenance has been completed.

4. **HealthPoint (Clinic):** Replaced light bulbs in the front office area.
5. **Misc:** None
6. **Petty Cash Report:** Monthly Petty Cash Verification performed on 8/15/2022 Cash \$159.30, Receipts \$90.70 for a total of \$250.00. Balanced to assigned total of \$250.00. Verified by Marjory Pulvino, Vice President.

Questions and Comments: None

VII. PRESENTATION OF HEALTHPOINT REPORT:

The HealthPoint status report from August 1, 2021, to July 31, 2022, was presented by Marjory Pulvino. The report contained data to include monthly visits, monthly patients, patients seen by provider, monthly visits per provider, percentage of appointments filled, number of appointment slots filled, average number of appointments per day, average

number of patients seen per day by provider, encounters by payor source, encounters by poverty level and age breakdown of patients.

VIII. UNFINISHED BUSINESS: None

IX. NEW BUSINESS:

1. The Board Member Contact List and the Committee Member List for 2022-2023 was distributed to the Board Members.

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, Laura Huffman moved to adjourn the meeting; Steve Hancock seconded the motion, and the meeting was adjourned at 6:46 p.m.

Billy Goodin, Executive Assistant to the Board

Date