

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
September 19, 2022

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

Board Members Present: Randy Karnes, President
Marjory Pulvino, Vice President
Cheryl Spearman, Secretary
Pat Rogers
Laura Huffman
Michelle Medlock
Steve Hancock

Board Members Absent: Deana Shelly
Jerry Russ

Others Present: Billy Goodin, Executive Assistant to the Board
Orrin Hargrave, On Point
Connie Bryant, HCA
Maya Linderman
Ron Linderman
Carless Hancock

*Denotes Guests that addressed the board

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

III. **PUBLIC FORUM: Public Tax Hearing**

Randy Karnes opened the floor for discussion on the proposed tax rate for 2022. There were no questions or comments presented during the public forum.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the monthly Board Meeting held on August 15, 2022, were reviewed by the Board.

Action: A motion to accept the minutes as written was made by Laura Huffman. Michelle Medlock 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 92%. 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, 2022</u>
Cash on hand	\$ 250.00
Checking	\$ 30,311.27
Money market account FNB	\$ 1,435,065.65
CD – Pioneer Bank 3769	\$ 133,557.30
CD – First National Bank	\$ 250,000.00
CD – Pioneer Bank 1011	\$ 111,723.04
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	\$ 53,036.44
Total Current Assets	\$ 2,563,854.26

For the one-month ending, July 31, 2022, Total Revenues were **\$27,032.23**, Total Operating Expenses were **\$78,208.71**. Operating Revenues in Excess of (Less Than) Expenses were **(\$51,176.48)**.

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.

Orrin Hargrave, TMHD Investment Officer and the Board discussed the option to move the CD’s at First National Bank Trinity to the money market account for a better interest rate and to make the funds readily available.

Action: Randy Karnes 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:** Presented by Randy Karnes

Randy Karnes informed the Board that negotiations are still ongoing with a managing partner to reopen the hospital and open an ER and presented the following update:

Although we have been diligent in maintaining the condition of the hospital facility

for future operations the requirements have changed and, in most cases, we could not be grandfathered as we were not in operation.

Our potential partner wanted an accurate determination of what is necessary and a cost estimate to reopen the hospital under the new guidelines. To this end a mock survey was performed by the same group that would be providing the actual survey to obtain our life and safety certification required by CMS (Medicare & Medicaid).

The survey identified in specific detail the items that needed to be addressed. Upon receiving the report contractors were called in to provide an estimate to correct all discrepancies identified.

We have now received a workable estimate and have met with the potential partner to determine if is feasible to continue, which we both agree that we are now ready to enter into a support agreement for them to open and operate the ER and hospital.

At this time an agreement is being drafted by the attorneys for review, comments and signing. Upon completion of this process, the work required to reopen can begin and more details regarding the partner and operation of the hospital will be given.

We are probably still looking at a time frame of several months before the hospital is in operation.

When the agreement is ready it will be brought to the board for approval.

Mr. Karnes stated that there would be more details discussed during closed session.

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

Marjory Pulvino reported that due to personal issues and a recent injury Iris Alaniz the CHRS Coordinator would be unable to perform the obligations of her contract with the Community Health Resource Center at this time. Due to the current negotiations between the TMHD Board and the potential partner to open the ER and hospital, the CHRC Advisory Committee will utilize the services of the TMHD Executive Assistant to assume the responsibilities of the CHRC Coordinator. The hours utilized for the CHRC will be reimbursed by EHF grant funds. Presentations to introduce the functions of the CHRC to the community are scheduled for the Christian Brotherhood, the Lions Club and the Retired Teachers Club. Also, the CHRC is collaborating with the County Health Extension Agent and Texas A&M Agrilife to schedule health educational programs for the community.

C. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month.

Month: August 2022

1. **Facility:** None.
2. **Utilities:** None
3. **Fire and Safety:** Fire alarm panel-8/5/2022-Universal Time Inc. replaced Annunciator 4 at sub nurse station and downloaded to all panels-all system tests cleared ok.
4. **HealthPoint (Clinic):** None
5. **Misc:** None
6. **Petty Cash Report:** Monthly Petty Cash Verification performed on 9/19/2022 Cash \$180.19, Receipts \$69.81 for a total of \$250.00. Balanced to assigned total of \$250.00. Verified by Cheryl Spearman, TMHD Secretary.

Questions and Comments: None

VII. PRESENTATION OF HEALTHPOINT REPORT:

The HealthPoint status report from September 1, 2021, to August 31, 2022, was presented by Randy Karnes. 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. Mr. Karnes also noted the increase in the number of encounters during the last month.

VIII. UNFINISHED BUSINESS: None

IX. NEW BUSINESS:

1. **Resolution #0007-2022 Adoption of the Proposed 2022 Tax Rate of 0.1226/\$100 value.**

Action: All present Board Members signed and indicated their vote for Resolution #0007-2022 to adopt the Proposed Tax Rate of 0.1226/\$100 for the 2022 tax year. The Resolution was unanimously approved by the Board.

- X. ADJOURNMENT TO CLOSED SESSION, IF REQUIRED** – Randy Karnes called the board to closed session at 6:16 p.m. In accordance with Section 551.072 of the Open Meetings Handbook, “Deliberations about real property” and Section 551.085, “Deliberation by Governing Board of Certain Providers of Health Care Services” and Section 551.074. Personnel Matters.

- XI. REOPEN MEETING FOR SUBSEQUENT ACTIONS** - Randy Karnes reopened the meeting to Open Session at 6:43 p.m. There was no business requiring subsequent actions following the Closed Session.

XII. ADJOURNMENT – There being no further business, Cheryl Spearman moved to adjourn the meeting; Patricia Rogers seconded the motion, and the meeting was adjourned at 6:43 p.m.

Billy Goodin, Executive Assistant to the Board

Date