

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

I. **CALL TO ORDER** The meeting was called to order at 5:30 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
Laura Vanecek

Board Members Absent: Keith Johnson

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

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

III. **PUBLIC FORUM:** Claudette Loper was introduced by Carlyn Bluis. Mrs. Loper asked that those present identify themselves, and all in attendance introduced themselves.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the March 18, March 26, April 2, and April 4, 2019 meetings were reviewed by the Board.

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

V. **PRESENTATION OF STATISTICAL 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 86% of the adjusted levy so far

for the current collection period ending March 31, 2019. Mr. Hargrave also discussed Accounts Payable and the Money Market Account at First National Bank of Trinity.

<u>Compilation of Financial Statements – Assets</u>	<u>March 31, 2019</u>
Cash on hand	\$ 250.00
Checking	\$ 41,670.35
Money market account FNB	\$ 693,531.90
CD – Pioneer Bank 3769	\$ 131,471.47
CD – First National Bank	\$ 250,000.00
CD – Pioneer Bank 1011	\$ 110,005.42
CD - First National Bank	\$ 250,000.00
Property taxes receivable	\$ 510,112.80
Less allowance for doubtful accounts	\$ (217,354.06)
Total Current Assets	\$ 1,769,687.88

For the one-month ending, March 31, 2018, Total Revenues were **\$43,851.55**. Total Operating Expenses were **\$39,039.68**. Operating Revenues in Excess of (Less Than) Expenses were **(\$4,811.87)**.

Action: Laura Vanecek 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:

1. Randy Karnes began a discussion regarding the Community Informational Meetings that have been conducted and opened discussion on how to proceed in the future. The next presentation will be for the Lion's Club on May 1 at the hospital.
2. The next step with the discussions of opening the ER with CHI are pending final close out of the invoices for the clinic.
3. Carlyn Bluis reported that she had been to the HealthPoint Clinic in Madisonville. She found them to be extremely helpful and professional.

B. Budget Committee: Billy Goodin presented the Quarterly Investment Report.

Trinity Memorial Hospital District Quarterly Investment Report April 15, 2019							
Pioneer Bank-Trinity							
Investment	Acct. #	Maturity Term	Maturity Date	Rate %	Previous Qtr. Value	Quarterly Interest	Current Value
CD	*****769	6 Month	8/21/2019	0.8963	\$131,224.42	\$90.33	\$131,314.75
CD	*****011	6 Month	8/24/2019	0.4491	\$109,798.71	\$75.58	\$109,874.29
				Totals	\$241,023.13	\$165.91	\$241,189.04
First National Bank-Trinity							
Investment	Acct. #	Maturity Term	Maturity Date	Rate %	Original Balance	Current Balance	YTD Interest*
CD	**621	6 month	9/23/2019	0.50	\$250,000.00	\$250,000.00	\$997.27
CD	**620	6 month	9/24/2019	0.50	\$250,000.00	\$250,000.00	\$997.27
				Totals	\$500,000.00	\$500,000.00	\$1,994.54
Investment	Acct. #	Rate %	(See financial report from Orrin Hargrave)				
Money Market	**752	0.05					

C. Election Committee: Cheryl Spearman informed the Board that the Election Order of Cancelation and the unopposed candidate forms are currently posted at the City Hall. The need for canvassing the election was discussed, and it was determined that canvassing would not be required. Installation of the Board Positions would occur during the regularly scheduled May Board Meeting.

D. Executive Assistant to the Board

Billy Goodin reported on the following issues:

Facility: No issues for Month of March. Preparation of the E.D. Department for the community tours is nearing completion. Billy gave a brief description of the storm damage that occurred in April.

Utilities: None

Fire and Safety: It is time for the annual sprinkler and fire extinguisher checks. Health Point will handle the ones in the clinic.

CHI (Clinic): None

HealthPoint sign: All Around Electric is preparing a bid to install lighting for the sign.

Petty Cash Report: The petty cash has reconciled on 4/15/2019. Cash \$250.00 and receipts \$0.00, for a total of \$250.00. Balanced 0 short/over. Report attached.

Questions and Suggestion from the Board:

1. Randy Karnes asked if the helipad lights were all still functioning.
2. Randy Karnes inquired if the diesel in the generator needed to be tested. Findings will be included in next month's report.

VII. PRESENTATION OF HEALTHPOINT REPORT: No representatives from HealthPoint were in attendance.

VIII. UNFINISHED BUSINESS: None

IX. NEW BUSINESS:

1. Discussion and Action regarding a resolution to authorize the President, Vice President, and Secretary to sign tax sale documents.

Action: A motion to adopt a resolution to authorize the President, Vice President and Secretary to sign tax sale documents was made by Jerry Russ and was seconded by Cheryl Spearman, and the motion was unanimously approved by the Board.

2. Randy Karnes expressed appreciation on behalf of the Board to Carlyn Bluis providing excellent presentations to the community. Discussion of future presentation included a possible presentation to the community at the River of Life Church, with notice on the First National Bank sign. Board members were asked to help inform the community of the presentation when a date is finalized.

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, Carlyn Bluis moved to adjourn the meeting; Laura Vanecek seconded the motion, and the meeting adjourned at 6:35 PM.

Billy Goodin, Executive Assistant to the Board

Date