

**TRINITY MEMORIAL HOSPITAL DISTRICT**  
**BOARD OF DIRECTORS MEETING MINUTES**  
**June 15, 2020**

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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**  
**Laura Huffman**  
**Cheryl Spearman**  
**Jerry Russ**  
**Michelle Medlock**  
**Charles Gardner**

**Board Members Absent:** **Keith Johnson**

**Others Present:** **Billy Goodin, Executive Assistant to the Board**  
**Orrin Hargrave, On Point**  
**Carless Hancock**  
**Steve Hancock\***  
**Claudette Loper\***  
**Polly Simmons**  
**Joan Taber**  
**Bob Check\***  
**Jannette Adelstein\***  
**Gordon Adelstein**

\*-Denotes Guests that addressed the board

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

III. **PUBLIC FORUM**

Randy Karnes welcomed those in attendance and opened the floor for discussion regarding the budget hearing. Carlyn Bluis distributed copies and presented an overview of the proposed budget. She explained that the budget was for projected amounts. If some of the expenditures are not needed, the money will not be spent. Four guests presented various questions to the board regarding budget issues.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the May 18, 2020 Regular Monthly Meeting were reviewed by the Board.

**Action:** A motion to accept the minutes as written for the May 18, 2020 meetings was made by Carlyn Bluis, was seconded by Laura Huffman, and the motion was unanimously approved by the Board.

## **VI. PRESENTATION OF STATISTICAL 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 87%. Mr. Hargrave also discussed the financial data as listed below, the Money Market Account balance and the Pledge Report from the First National Bank of Trinity

<b><u>Compilation of Financial Statements – Assets</u></b>	<b><u>May 31, 2020</u></b>
<b>Cash on hand</b>	<b>\$ 250.00</b>
<b>Checking</b>	<b>\$ 134,575.13</b>
<b>Money market account FNB</b>	<b>\$ 508,137.01</b>
<b>CD – Pioneer Bank 3769</b>	<b>\$ 132,691.57</b>
<b>CD – First National Bank</b>	<b>\$ 250,000.00</b>
<b>CD – Pioneer Bank 1011</b>	<b>\$ 111,026.31</b>
<b>CD - First National Bank</b>	<b>\$ 250,000.00</b>
<b>Receivables Due from HealthPoint</b>	<b>\$ 2,841.64</b>
<b>Property taxes receivable</b>	<b>\$ 510,112.80</b>
<b>Less allowance for doubtful accounts</b>	<b>\$ (217,354.06)</b>
 <b>Total Current Assets</b>	 <b>\$ 1,682,280.40</b>

For the one-month ending, May 31, 2020, Total Revenues were **\$23,072.55** Total Operating Expenses were **\$69,812.24**. Operating Revenues in Excess of (Less Than) Expenses were **(\$46,739.69)**.

**Action:** Marjory Pulvino moved that the financial report be accepted by the Board. Cheryl Spearman seconded the motion, and it was unanimously approved by the Board.

## **VI. PRESENTATION OF COMMITTEE REPORTS**

### **A. Executive Committee:**

**Update on Community Health Resource Center:** Marjory Pulvino reported that the TCHRC continues to meet with focus groups to determine the health resource needs of the community. Currently identified needs include assistance with finding resources to reduce medication costs, assistance with transportation to medical appointments, support groups for heart, cardiac and Alzheimer's patients and their families, behavioral health resources. The advisory committee will prioritize the implementation of projects considering urgency of need and time needed to implement.

### **2. Budget Committee Report:**

**1. Adopt Budget For YE June 30, 2021. Budget Proposal-**Carlyn Bluis presented and discussed the proposed budget (attached) for the year ending June 30, 2021 during the Public Forum. Mrs. Bluis recommended that the Board adopt the proposed budget for YE June 30, 2020.

**ACTION:** Carlyn Bluis made a motion that the Board adopt the proposed budget for YE June 30, 2021. Cheryl Spearman seconded the motion, and it was unanimously approved by the board.

**2. Quarterly Investment Report:** Billy Goodin presented the Quarterly Investment Report that included maturity dates, rates and interest earned for each investment account held by the district.

Trinity Memorial Hospital District		Quarterly Investment Report		Ending 3/31/2020									
		April 20, 2020											
<b>Pioneer Bank-Trinity</b>													

Investment	Acct. #	Maturity Term	Maturity Date	Rate %	Previous Qtr. Value	Quarterly Interest	Current Value	Fiscal YTD Interest
CD	*****769	6 Month	8/21/2020	0.6978	132,296.14	241.24	132,537.38	768.67
CD	*****011	6 Month	8/24/2020	0.6978	110,695.44	201.86	110,897.30	643.17
					<b>Totals</b>	<b>\$443.10</b>	<b>\$243,434.68</b>	<b>\$1,411.84</b>

Investment	Acct. #	Maturity Term	Maturity Date	Rate %	Original Balance*	Quarterly Interest	Current Value	Fiscal YTD Interest
CD	**621	6 month	9/21/2020	0.50	250,000.00	467.47	250,000.00	1,243.16
CD	**620	6 month	9/22/2020	0.50	250,000.00	467.47	250,000.00	1,243.16
					<b>Totals</b>	<b>\$934.94</b>	<b>\$500,000.00</b>	<b>\$2,486.32</b>

**Notes:**

\* FNB \*\*621 and \*\*620. Interest is deposited into MM.

Investment	Acct. #	Rate %			Quarterly Interest*		Fiscal YTD Interest
Money Market	**752	0.15	Interest Bearing Acct.		\$83.52		\$233.24

Total Interest From All Investments							
						Quarterly Interest	Fiscal YTD Interest
Combined Investments						\$1,461.56	\$4,131.40

**C. Election Committee Report:**

Cheryl Spearman gave an update on the postponement of the May 2, 2020, election. November 3, 2020 will be the election day at Trinity City Hall-Fire Station. The ballots previously ordered will be used for the November election. The Election Calendar will be updated as soon as the official notice from the State of Texas is available.

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

Billy Goodin presented the following report for the month of May 2020:

**1. Facility:**

1. Power wash helipad and repaint-completed,

**2. Utilities:** Water leak-Repaired

**3. Fire and Safety:** Annual inspection completed on 5/20/2020

Deficiency Report:

Wet Systems:

1. 4 outdated gauges
2. 2 Sprinkler heads defective

Fire Extinguishers:

1. 1- 6 yr maintenance, 1- hydrostatic, 1- recharge

**4. HealthPoint (Clinic):** No issues reported

**5. Misc :** None

**6. Petty Cash Report:** Performed on 06/15/2020. Cash \$206.52, Checks \$0.00, Receipts \$43.48 for a total of \$250.00. Balanced - 0 short/over. Report attached.

**Questions and Comments: None**

**VII. PRESENTATION OF HEALTHPOINT REPORT:** No Representative from HealthPoint was present however Carlyn Bluis presented data.

**VIII. UNFINISHED BUSINESS:** None

**IX. NEW BUSINESS:**

**1.** Discussion and action for a resolution to support the HR “Save Rural Communities Act of 2020,” support a Texas pilot program and to seek the support at the federal, state and local levels to enable reopening of Trinity Memorial Hospital emergency and other hospital services. Carlyn Bluis discussed the Federal HR 5808 Bill and Texas pilot program. Carlyn recommended that the board support the bill and pilot program and that the Board seek support at the federal, state and local level to include Trinity County Commissioner’s Court, Trinity City Council, Trinity ISD Board and the Trinity Chamber of Commerce.

**Action:** Carlyn Bluis moved that the Board support HB 5808 and the proposed state program, and that the Board also seek support at the federal, state and local level to include federal and state elected representatives, Trinity County Commissioner’s Court, Trinity City Council, TISD Board and the Trinity Chamber of Commerce. Marjory Pulvino seconded the motion, 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; Carlyn Bluis seconded the motion, and the meeting was adjourned at 6:28 PM.

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Billy Goodin, Executive Assistant to the Board

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Date