

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
August 17, 2020

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

Board Members Present:

Carlyn Bluis, Vice President
Marjory Pulvino, Secretary
Cheryl Spearman
Jerry Russ
Charles Gardner

Board Members Absent:
Randy Karnes, President
Keith Johnson
Michelle Medlock
Laura Huffman

Others Present:
Billy Goodin, Executive Assistant to the Board
Orrin Hargrave, On Point
Eric Todd, CEO HealthPoint
Cas Perez, HealthPoint
Joyce Welton

*-Denotes Guests 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 July 20, 2020 Regular Monthly Meeting were reviewed by the Board.

Action: A motion to accept the minutes as written for the July 20, 2020 meeting was made by Cheryl Spearman, was seconded by Charlie Gardner, 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 90%. 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, 2020</u>
Cash on hand	\$ 250.00
Checking	\$ 114,353.65
Money market account FNB	\$ 508,264.40
CD – Pioneer Bank 3769	\$ 132,770.00
CD – First National Bank	\$ 250,000.00
CD – Pioneer Bank 1011	\$ 111,091.93
CD - First National Bank	\$ 250,000.00
Receivables Due from HealthPoint	\$ 2,967.33
Property taxes receivable	\$ 510,112.80
Less allowance for doubtful accounts	\$ (217,354.06)
 Total Current Assets	 \$ 1,662,456.05

For the one-month ending, July 31, 2020, Total Revenues were **\$21,702.47** Total Operating Expenses were **\$78,892.05**. Operating Revenues in Excess of (Less Than) Expenses were **(\$57,189.58)**.

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:

- 1. Update on Community Health Resource Center:** Marjory Pulvino reported that the TCHRC advisory committee met and selected the first two needs to be addressed by the committee. First is assistance with medication costs. The group will be obtaining information about computer programs used by both the Madisonville and Centerville Health Resource Centers. It is hoped that this program can be implemented very soon. The second need was determined to be both the most needed and the most difficult, providing transportation to health-related activities. Cheryl Spearman suggested that there may be two different entities that may be willing to sell a van, and that dealerships may be willing to provide a van at a reduced cost. The Brazos Transit District was also discussed, although it does not provide service in Trinity at this time. Also, two new members have been invited to join the Advisory Committee, Joyce Welton and John Dozier.
- 2. Carlyn Bluis reported the progress of the Board's support for the "Save Rural Communities Act of 2020".** The Trinity County Commissioners Court and the City of Trinity have submitted their resolutions. The Trinity Chamber of Commerce has their resolution completed, and the TISD Board will have it included on their August meeting agenda.

B. Budget Committee Report:

1. Carlyn Bluis discussed the 2020 Tax Roll data obtained from the TCAD. Mrs. Bluis also introduced the new terminology “No-new-revenue” tax rate which would keep tax revenue the same as last year. Because the appraised value of property has been increased, the rate can be lowered to maintain the same tax revenue. Mrs. Bluis explained that the “no-new-revenue” tax rate would
 - a. Lower the current tax rate by: \$0.0047/\$100
 - b. Mean that the average tax payer would not see an increase in tax resulting from increased appraisals
 - c. Raise the amount of tax income projected in the Budget for YE June 30, 2021
 - d. Not require voter approval

Mrs. Bluis recommended the proposed tax rate for the 2020 tax year be set at \$0.1246/\$100 and that the Tax Hearing date be scheduled for September 14, 2020 at 5:30 p.m., and the date to adopt the tax rate would be September 21, 2020 at 5:30 p.m. Both meetings will be held in the Trinity Memorial Hospital ED waiting area located at 317 Prospect Drive, Trinity Texas 75862.

C. Election Committee Report: Cheryl Spearman distributed copies of the revised election calendar and went over the dates with the Board. Mrs. Spearman also discussed the Resolution for the Order of Election for November 3, 2020.

D. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month of July 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 08/17/2020. Cash \$103.64, Checks \$0.00, Receipts \$146.36 for a total of \$250.00. Balanced - 0 short/over. Report attached.

Questions and Comments: None

VII. PRESENTATION OF HEALTHPOINT REPORT:

Eric Todd, CEO HealthPoint presented the HealthPoint Clinic report that included YTD data for total visits 11,858, total patients 3,883 and percentages for payer sources and poverty levels.

VIII. UNFINISHED BUSINESS: None

IX. NEW BUSINESS:

1. Resolution to approve 2020 Tax Roll from TCAD and proposed 2020 tax rate, and set date for the required tax hearing:

Action: Cheryl Spearman moved that the Board approve the 2020 Tax Roll for the TMHD, appraised, assessed and taxable values as certified by the TCAD. Jerry Russ seconded the motion, and it was unanimously approved by the Board.

Action: Cheryl Spearman moved that the Board approve the 2020 Proposed Tax Rate and schedule the hearing date for September 14, 2020 at 5:30 p.m. Marjory Pulvino seconded the motion, and it was unanimously approved by the Board.

Action: A Resolution document indicating the vote of each member was signed by the attending Board Members and was notarized by Billy Goodin. All present members voted "For" the proclamation.

2. Order of Election for November 3, 2020:

Action: Cheryl Spearman moved that the Board approve the Resolution: Order of Election to be held on November 3, 2020, at the Trinity City Hall, Fire Station. Meeting Room located at 101 West Madison St., Trinity, Texas 75862. Jerry Russ 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; Cheryl Spearman seconded the motion, and the meeting was adjourned at 6:19 PM.

Billy Goodin, Executive Assistant to the Board

Date