

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
March 15, 2021

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

Board Members Present: **Randy Karnes, President**
Marjory Pulvino, Vice President
Cheryl Spearman, Secretary
Steve Hancock
Keith Johnson
Laura Huffman

Board Members Absent: **Charles Gardner**
Michelle Medlock
Jerry Russ

Others Present: **Billy Goodin, Executive Assistant to the Board**
Orrin Hargrave, On Point
Pat Rogers

*-Denotes Guests that addressed the board

II. **INVOCATION** Randy Karnes provided the invocation.

III. **PUBLIC FORUM**

Randy Karnes welcomed those in attendance and there were no topics opened for discussion.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the February 22, 2021 Regular Monthly Meeting were reviewed by the Board.

Action: A motion to accept the minutes as written was made by Cheryl Spearman. Laura Huffman seconded the motion and it 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 82%. 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. Mr. Hargrave informed the board that \$250,000.00 was moved from the checking account to the Money Market account so that it would accrue interest.

<u>Compilation of Financial Statements – Assets</u>	<u>February 28, 2021</u>
Cash on hand	\$ 250.00
Checking	\$ 426,178.42
Money market account FNB	\$ 668,717.05
CD – Pioneer Bank 3769	\$ 133,231.06
CD – First National Bank	\$ 250,000.00
CD – Pioneer Bank 1011	\$ 111,445.22
CD - First National Bank	\$ 250,000.00
Receivables Due from HealthPoint	\$ 15,735.56
Property taxes receivable	\$ 510,112.80
Less allowance for doubtful accounts	\$ (217,354.06)
Prepaid Insurance	\$ 18,832.18
 Total Current Assets	 \$ 2,167,148.23

For the one-month ending, February 28, 2020, Total Revenues were **\$228,332.37**, Total Operating Expenses were **\$71,190.02**. Operating Revenues in Excess of (Less Than) Expenses were **\$157,142.35**.

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

VI. PRESENTATION OF COMMITTEE REPORTS

A. Executive Committee:

1. Randy Karnes discussed the suit between TCAD and a pipeline company. The pipeline company was unhappy with TCAD's appraisal of their property. They said the appraisal was too high. TCAD ended up winning the suit.
2. Tobacco settlement money was discussed. The documentation will be done and turned in soon.
2. Report on status of negotiations to open the ER and Hospital: Randy Karnes reported that a draft Letter of Intent has been received, and input is being sought from our attorney and Brent Fuller. Also, Randy sent a letter to Congressman Brady. A representative from Congressman Brady's office responded. Randy shared more information with the representative. Congressman Brady's representative called Brent Fuller to arrange a future meeting to discuss how they can help us.

B. Budget Committee Report: There was no Budget Committee information to report.

C. Election Committee Report:

Cheryl Spearman reported that the cancellation order had been sent to our election administrator. She will post it on the county website. We will post the order on our website and at the city office where the election would have taken place.

Since our election was cancelled, there will be no canvass. Our new officers may take the oath of office and be sworn in at our regularly scheduled meeting on May 17.

D. Community Health Resource Center Report:

Marjory Pulvino reported that after HealthPoint learned that they would be receiving 975 doses of Pfizer COVID vaccine, notification of the vaccination event was made on our website, the County Emergency Management Facebook page and multiple other area and neighborhood Facebook pages. For those without access to the internet, the TCHRC provided assistance with online registration at the hospital on two days, four different times. They registered 120 people for an appointment for the vaccine. After the event, additional appointments were released online and two more sessions to help those without internet were held.

E. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month of February, 2021

1. **Facility:** Winter Storm update: There were no broken water lines within the facility however there was no water due to city supply issues. Power outage for several days-No issues with the generator. Had some minor roof leaks due to snow accumulation at some vents and roof edges.
2. **Utilities:** Power and water outages during winter storm.
3. **Fire and Safety: None**
4. **HealthPoint (Clinic):** HVAC heating issue-repaired by Air Comfort Systems
5. **Misc.:**
 1. Vaccines available at HealthPoint Clinic. Sign up link available on TMHD Website.
 2. Locate a diesel source to purchase fuel for the generator.
6. **Petty Cash Report:** Performed on 3/15/2021. Cash \$101.06, Checks \$0.00, Receipts \$148.94 for a total of \$250.00. Balanced - 0 short/over. Report attached.

Questions and Comments: None

VII. PRESENTATION OF HEALTHPOINT REPORT:

No representatives from HealthPoint attended. Randy reported that Eric Todd is retiring. Randy is going to ask Eric if he will bring the new CEO to our next meeting.

VIII. UNFINISHED BUSINESS: No unfinished business to address.

IX. NEW BUSINESS:

1. Resignation of Charlie Gardner-Randy Karnes announced the resignation of Charlie Charlie Gardner, Position 1 from the board effective February 20, 2021.
2. Resolution to Appoint Patricia Rogers, Position 1
Action: Keith Johnson moved that the Board accept the resignation of Charlie Gardner, Position 1 and adopt the Resolution to Appoint Patricia Rogers to fill Position 1. Laura Huffman 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 Pulpino moved to adjourn the meeting; Cheryl Spearman seconded the motion, and the meeting was adjourned at 6:25 p.m.

Billy Goodin, Executive Assistant to the Board

Date