

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
July 19, 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
Pat Rogers
Laura Huffman
Michelle Medlock
Steve Hancock
Keith Johnson
Michelle Medlock
Jerry Russ
Board Members Absent:
Others Present: Billy Goodin, Executive Assistant to the Board
Orrin Hargrave, On Point
Terri Sabella, CEO HealthPoint
Connie Bryant, HCA Conroe
Bob Check
Claudette Loper

*-Denotes Guests that addressed the board

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

III. **PUBLIC FORUM**

Randy Karnes welcomed those in attendance and opened the floor for any discussions
There were topics for discussion and no guest addressed the Board.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the June 21, 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 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 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>June 30, 2021</u>
Cash on hand	\$ 250.00
Checking	\$ 135,688.84
Money market account FNB	\$ 919,068.03

CD – Pioneer Bank 3769	\$ 133,340.43
CD – First National Bank	\$ 250,000.00
CD – Pioneer Bank 1011	\$ 111,518.44
CD - First National Bank	\$ 250,000.00
Receivables Due from HealthPoint	\$ 12,330.76
Property taxes receivable	\$ 510,112.80
Less allowance for doubtful accounts	\$ (217,354.06)
Prepaid Insurance	\$ 3,766.42
<u>Total Current Assets</u>	<u>\$ 2,108,721.66</u>

For the one-month ending, June 30, 2021, Total Revenues were **\$33,733.89**, Total Operating Expenses were **\$78,939.58**. Operating Revenues in Excess of (Less Than) Expenses were **\$(45,205.69)**.

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

Quarterly Investment Report

Trinity Memorial Hospital District
Quarterly Investment Report **Ending 06/30/2020**
July 19, 2021

Pioneer Bank-Trinity								
Investment	Acct. #	Maturity Term	Maturity Date	Rate %	Previous Qtr. Value	Quarterly Interest	Current Value	Fiscal YTD Interest
CD	*****769	6 Month	8/21/2021	0.2497	133,217.74	\$83.86	133,301.60	\$570.43
CD	*****011	6 Month	8/24/2021	0.1998	111,462.30	\$56.14	111,518.44	\$426.51
				Totals		\$244,680.04	\$140.00	\$244,820.04
						\$996.94		

First National Bank-Trinity								
Investment	Acct. #	Maturity Term	Maturity Date	Rate %	Original Balance*	Quarterly Interest	Current Value	Fiscal YTD Interest
CD	**621	6 month	9/21/2021	0.05	250,000.00	\$31.51	250,000.00	\$651.37
CD	**620	6 month	9/21/2021	0.05	250,000.00	\$31.51	250,000.00	\$651.37
				Totals	\$500,000.00	\$63.02	\$500,000.00	\$1,302.74

Notes:

* ENB **621 and **620. Interest is deposited into MM

First National Bank-Trinity						
Investment	Acct. #	Rate %			Quarterly Interest*	
Money Market	**752	0.15	Interest Bearing Acct.		\$244.21	\$872.55

Total Interest From All Investments			
	Quarterly Interest		Fiscal YTD Interest
Combined Investments	\$447.23		\$3,172.23

These investments are in accord with the TMHD investment policy.

Action: Laura Huffman moved that the Quarterly Investment report be accepted by the Board. Patricia Rogers seconded the motion, and it was unanimously approved by the Board.

VI. PRESENTATION OF COMMITTEE REPORTS

A. Executive Committee:

1. ER/Hospital Reopen: Randy Karnes informed the Board regarding the status of the reopening of the ED and hospital. We have an entity willing to open the ER and the hospital, X-Ray and lab. The Board is currently working toward getting a response from Senator Kevin Brady's office. Our consultant advised us to apply for the state license now. We will apply as TMHD. The paperwork will be coming. When we get our partner, then we can re-name the facility. Also, an architectural inspection will have to be done plus another inspection which together will cost about \$1000.00.

Randy announced that a special meeting with our partner should be held soon. He would like board members to come and ask questions they might have. This meeting will be in closed session because of negotiations.

B. Budget Committee Report: No budget issues were discussed. Marjory Pulvino said they will have a meeting soon to adjust the budget.

Action: None

C. Community Health Resource Center Report:

The HRC continues to await information from our insurance agent that would provide liability insurance for employees and volunteers of the HRC. It is hoped that this will be resolved in the new policies issued for August 1.

E. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month of June 2021

1. **Facility:** (see HealthPoint Clinic #4)
2. **Utilities: None**
3. **Fire and Safety: None**
4. **HealthPoint (Clinic):** HVAC -repairs on the main HVAC unit for the pediatric clinic area were completed by Wellborn Mechanical Services on Wednesday, June 23, 2021. Repairs included replacement of a compressor and a control board. A new thermostat was installed for the HVAC unit that control the northwest area of the main clinic on June 18, 2021 by Air Comfort Systems.
5. **Misc.: None**
6. **Petty Cash Report:** Monthly Petty Cash Verification performed on 7/19/2021. Cash \$162.45, Receipts \$87.55 for a total of \$250.00. Balanced to assigned total

of \$250.00. Both verified by Cheryl Spearman, Secretary.

Questions and Comments:

1. Randy Karnes asked if the generator maintenance had been completed. (Report at next month's meeting.

VII. PRESENTATION OF HEALTHPOINT REPORT:

The HealthPoint Report was presented by Terri Sabella, CEO HealthPoint. The report contained productivity data for each provider as well as patients by age that were seen in the clinic. Mrs. Sabella also announced that HealthPoint will be holding an open house on Thursday, August 12, 2021 at 2:00 p.m. in celebration of National Health Center Week. Mrs. Sabella also expressed an interest for HealthPoint to participate with the local schools for back-to-school visits. Keith Johnson suggested that HealthPoint also participate in the annual Elementary Health Fair. Mrs. Sabella stated that the clinic could also set up COVID Immunization clinics for any group or organization that might be interested.

VIII. UNFINISHED BUSINESS: No unfinished business to address.

IX. NEW BUSINESS: No new business to address.

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, Laura Huffman moved to adjourn the meeting; Marjory Pulvino seconded the motion, and the meeting was adjourned at 6:21 p.m.

Billy Goodin, Executive Assistant to the Board

Date