

**TRINITY MEMORIAL HOSPITAL DISTRICT**  
**BOARD OF DIRECTORS MEETING MINUTES**  
**March 18, 2024-Monthly Meeting**

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- I. **CALL TO ORDER:** The meeting was called to order at 5:30 p.m. by Marjory Pulvino.

**Board Members Present:**

Marjory Pulvino, Vice President  
Cheryl Spearman, Secretary  
Patricia Rogers  
Laura Huffman  
Michelle Medlock  
Deana Shelly  
Sunnie Frye

**Board Members Absent:**

Randy Karnes, President  
Steve Hancock

**Others Present:**

Billy Goodin, Executive Assistant to the Board  
Kent Waters, Administrator, MidCoast Trinity  
Roxann Langston, DON MidCoast Trinity  
Orrin Hargrave, OnPoint  
Connie Bryant, HCA

\*Denotes Guests that addressed the board

- II. **INVOCATION** Michelle Medlock provided the invocation.

III. **PUBLIC FORUM**

Marjory Pulvino welcomed those in attendance and opened the floor for any discussions or questions. There were no questions or comments presented during the public forum.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the monthly Board Meeting held on February 19, 2024, were reviewed by the Board.

**Action:** Cheryl Spearman made the motion to accept the minutes as written for the February 18, 2024 monthly Board Meeting. Laura Huffman seconded the motion, and it was unanimously approved by the Board.

V. **PRESENTATION OF MIDCOAST REPORT:** Presented by Kent Waters,  
Administrator, MidCoast-Trinity

Kent announced that Wednesday, March 27, is the date for the grand opening of the ER and hospital. Representative Trent Ashby plans to be at the event and other elected officials are invited. MidCoast is promoting the event on Facebook and asking all of us to spread the word. There will be a ribbon cutting, speeches, and light refreshments. He said he has another meeting with HealthPoint planned for March 19. HealthPoint is expected to propose some models of how to operate clinics. The first insurance check arrived, and Kent is working on networking with bigger companies. Since opening, 12 in-patients have been admitted and over 400 ER visits have taken place as well as 418 lab tests and 58 images in radiology. He still needs a full time lab employee with another lab employee for weekends.

Kent reported that changes in Medicare reimbursements and a recent ruling about hospitals having to pay back funds to Medicare is causing MidCoast to have to ask TMHD for additional funding. They are asking for approximately \$826,000. The company is in the process of restructuring. They are looking for ways to save money. Also, Kent said if we had telemetry, we would be able to be able to keep patients instead of sending them on. Kent reported that our hospital has had some big expenses lately. He would like to make some improvements, but doing so will require money.

VI. **PRESENTATION OF STATISICAL AND FINANCIAL REPORTS**

1. **Monthly Financial Report**

The Monthly Financial Report was distributed, and it was presented by Orrin Hargrave with OnPoint. Mr. Hargrave reported that tax percent collections for the current tax year were at 84%. 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 also presented an update on the TexasCLASS investment pool performance.

<b><u>Compilation of Financial Statements – Assets</u></b>	<b><u>February 29, 2024</u></b>
<b>Cash on hand</b>	<b>\$ 250.00</b>
<b>Checking</b>	<b>\$ 292,682.26</b>
<b>TexasCLASS cash</b>	<b>\$ 2,091,703.44</b>
<b>Money market account FNB</b>	<b>\$ 281,907.22</b>
<b>Grant Account FNB</b>	<b>\$ 59,224.14</b>
<b>Property taxes receivable</b>	<b>\$ 535,104.70</b>
<b>Less allowance for doubtful accounts</b>	<b>\$ (217,354.06)</b>
<b>Prepaid Insurance</b>	<b>\$ 25,903.38</b>
<b>Total Current Assets</b>	<b>\$ 3,069,421.48</b>

For the current month Total Revenues were **\$295,805.42**, Total Operating Expenses were **\$174,993.97**. Operating Revenues in Excess of (Less Than) Expenses were **\$120,811.45**.

**Action:** Michelle Medlock moved that the financial report be accepted by the Board. Deana Shelly seconded the motion, and it was unanimously approved by the Board.

## **VII. PRESENTATION OF COMMITTEE REPORTS**

### **A. Executive Committee:** Presented by Marjory Pulvino, Vice President

Marjory stated that Kent Waters and Brett Kirkham want to be transparent with our Board. She read a message from Randy Karnes who said that there are some alternatives that lots of hospitals are taking advantage of now. He said that he and Marjory will be talking with an administrator who participates in this kind of program with a nursing home. He said that FQHC's are reimbursed by the government at a high rate than regular clinics. There are ways that an FQHC can share with a regular clinic to make money. That is another reason for talking with HealthPoint. Marjory said that we do have some new expenses to consider in the future. We will have to start paying the CHRC employee after April. However, MidCoast has absorbed some of our other expenses so she says we are in good shape at the present time.

### **B. Budget Committee:** Presented by Marjory Pulvino, Chair

Marjory Pulvino reported that the Budget Committee voted to deposit \$120,000 in TexasCLASS which was done on February 20. This deposit is within the policy of not having more than 80% of our funds in TexasCLASS. The monthly interest for February was \$8709.28. The Budget Committee will do an updated Budget projection for the year beginning February 1, 2024, through January 31, 2025, to assist in consideration of Mid Coast's request for additional funds.

### **C. Community Health Resource Center Report:** Report by Marjory Pulvino

Marjory Pulvino, CHRC Advisory Committee Chair, stated that Areia Bacon, CHRC Coordinator, has continued to distribute brochures and fliers throughout the community as part of the community outreach and promotion plan. The CHRC Advisory Committee has also been discussing more options for promoting the Center in the community. CHRC has also been planning presentations of health related education programs through Texas AgriLife. The first presentation by Deborah Alvarenga the County Health Extension Agent was held at the Martin Senior Center and was very well received. On February 21 there will be a zoom presentation on the care of persons with dementia at Westwood Shores. Locations for future presentations may include the hospital dining room which would help promote the hospital.

**D. Election Committee:** Presented by Cheryl Spearman, Chair

May 4, 2024 Election:

Certification of Unopposed Candidates- Cheryl Spearman reported that the Certification of Unopposed Candidates document has been received from Priscilla Rasbeary, Trinity County Elections Administrator.

**Action:** Cheryl Spearman moved that the Certification of Unopposed Candidate document signed by Priscilla Rasbeary, be accepted by the Board. Michelle Medlock seconded the motion, and it was unanimously approved by the Board.

1. Election Notice of Cancellation-Cheryl Spearman stated that all candidates for the May 4, 2024 Election were unopposed and that the Board could now cancel the Election.

**Action:** Cheryl Spearman moved that the Board approve Resolution #0002-2024 Cancellation of Election scheduled for May 4, 2024. Sunnie Frye seconded the motion. The Resolution was unanimously approved by all present members signing and indicating "For" the Resolution.

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

Billy Goodin presented the following report for the month.

**Month:** February 2024

1. **Facility:** None
2. **Utilities:** All utilities have been transferred to MidCoast.
3. **Fire and Safety:** None
4. **MidCoast (Clinic):** No issues reported.
5. **Misc:** None
6. **Petty Cash Report:** Monthly Petty Cash Verification performed on 3/18/2024 Cash \$244.06, Receipts \$5.94-Post office postage, Checks \$0. for a total of \$250.00. Balanced to assigned total of \$250.00. Verified by Cheryl Spearman, TMHD Secretary.
7. **Questions and Comments:** None

**VIII. UNFINISHED BUSINESS:** None


**IX. NEW BUSINESS:** None

**X. ADJOURNMENT TO CLOSED SESSION, IF REQUIRED** –No Closed Session Required

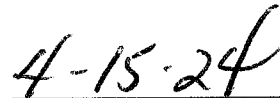
In Accordance With Section 551.072 of the Open Meetings Handbook, "Deliberations About Real Property" and Section 551.085. Deliberation by Governing Board of Certain Providers of Health Care Services.

**XI. REOPEN MEETING FOR SUBSEQUENT ACTIONS – No Closed Session  
Required**

**XII. ADJOURNMENT** – There being no further business, Laura Huffman moved to adjourn the meeting; Michelle Medlock seconded the motion, and it was unanimously approved. The meeting was adjourned at 6:24 p.m.

A large, stylized handwritten signature in black ink, appearing to read "Billy Goodin".

Billy Goodin, Executive Assistant to the Board

A handwritten date "4-15-24" in black ink.

Date