

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
April 15, 2024-Monthly Meeting

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

Board Members Present: Randy Karnes, President
 Marjory Pulvino, Vice President
 Cheryl Spearman, Secretary
 Patricia Rogers
 Michelle Medlock
 Steve Hancock
 Deana Shelly
 Sunnie Frye

Board Members Absent: Laura Huffman

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** Cheryl Spearman provided the invocation.

III. **PUBLIC FORUM**

Randy Karnes 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 March 18, 2024, were reviewed by the Board.

Action: Patricia Rogers made the motion to accept the minutes as written for the March 18, 2024 monthly Board Meeting. Deana Shelly 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 March had been a good month for our hospital. Some of the former patients were coming back for imaging and bloodwork. There are problems with the x-ray machine from Llano. The CT scan finally got reprogrammed. HealthPoint is sending some sample lease agreements from other facilities for Kent to view. Dr. Daniel Quan has agreed to come to work at our clinic. There were 319 visits there for the month. Kent's main focus is getting ready for the survey team. He wants to use the ACHC group to do conduct the survey. MidCoast sent representatives to the local nursing home for their Easter event. There were 808 visits to the ER for the month. Kent said he is exploring grants. Trinity and Bellville hospitals are involved in a virtual tele hospital experimental program for ER doctors. Trinity still needs a night RN. We are receiving more insurance checks.

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 86%. 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.

<u>Compilation of Financial Statements – Assets</u>	<u>March 31, 2024</u>
Cash on hand	\$ 250.00
Checking	\$ 248,016.84
TexasCLASS cash	\$ 2,041,299.34
Money market account FNB	\$ 281,931.56
Grant Account FNB	\$ 51,341.69
Property taxes receivable	\$ 535,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Prepaid Insurance	\$ 20,722.71
Total Current Assets	\$ 2,961,312.78

For the current month Total Revenues were **\$45,384.37**, Total Operating Expenses were **\$184,413.84**. Operating Revenues in Excess of (Less Than) Expenses were **(\$139,029.47)**.

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

2. Quarterly Investment Report:

First National Bank	Rate	Quarterly Interest	Fiscal YTD
Money Market ***752	0.1%	\$ 70.23	\$ 253.41
Texas CLASS Pool			
Investment Pool	5.4968%	\$ 26,887.16	\$ 72,710.96
Total Combined:		\$ 26,957.44	\$ 72,964.37

Action: Deana Shelly moved that the Quarterly Investment Report be approved by the Board. Michelle Medlock seconded the motion, and it was unanimously approved by the Board.

VII. PRESENTATION OF COMMITTEE REPORTS

A. Executive Committee: Presented by Randy Karnes, President:

Randy announced that the Board will elect new officers at the June meeting. He asked the Board to think about a new president of the Board. He would like to step down and let someone else take the leadership role.

B. Budget Committee: Presented by Marjory Pulvino, Chair

TexasCLASS had a balance of \$2,041,299.34 at the end of March after a withdrawal of \$60,000. The committee review the budget projections through January 31, 2025, and determined that the Board could afford to pay MidCoast HealthCare \$826,335.38 less some attorney fees that were not the responsibility of the Board. To cover the cost of this payment, the Board agreed to withdraw \$800,000 from TexasCLASS.

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

The CHRC has continued to provide educational programs to the community including at the Martin Senior Center, the Retired Teachers Association, and a group at Westwood Shores. Relationships have been established with RX Outreach and Needy Meds, and medical equipment is being loaned on a regular basis.

D. Election Committee: Presented by Cheryl Spearman, Chair

Cheryl reported that the cancellation order for the May 4, 2024 election had been posted at city hall. The incumbents will be installed and will take the oath of office at the May meeting.

E. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month.

Month: March 2024

1. **Facility:** None
2. **Utilities:** None
3. **Fire and Safety:** None
4. **MidCoast (Clinic):** No issues reported.
5. **Misc:** The Transparency Report, Public Employ and Payroll Survey, and Tobacco Settlement reports have all been submitted with confirmations of receipt.
6. **Petty Cash Report:** Monthly Petty Cash Verification performed on 4/15/2024 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:

Randy Karnes called the Meeting into closed session at 6:27 p.m, 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 – Randy Karnes reopened the meeting for subsequent actions at 6:43 p.m.

Randy Karnes then discussed a request from MidCoast for additional support funds to cover unforeseen expenses and building repairs that were required for the reopening of the facility. The additional funds requested are for invoices totaling \$826,335.38. Randy stated that the invoices will be reviewed to verify accuracy and assure that they are related to the reopening of the facility. Mr. Karnes suggested that the Board provide an additional amount up to \$826,335.38 in additional funds to cover these costs.

Action: Deana Shelley made the motion to reimburse MidCoast up to \$826,335.38 for the completion of the contract to re- open the hospital. Steve Hancock seconded the motion, and it was unanimously approved.

XII. ADJOURNMENT – There being no further business, Sunnie Frye moved to adjourn the meeting; Deana Shelley seconded the motion, and it was unanimously approved. The meeting was adjourned at 6:50 p.m.



Billy Goodin, Executive Assistant to the Board

5-20-24

Date