

**TRINITY MEMORIAL HOSPITAL DISTRICT**  
**BOARD OF DIRECTORS MEETING MINUTES**  
**May 20, 2024-Monthly Meeting**

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**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**  
**Laura Huffman**  
**Michelle Medlock**  
**Steve Hancock**  
**Sunnie Frye**

**Board Members Absent:** **Deana Shelly**

**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**  
**Brett Kirkham, CEO Mid Coast**  
**David Mak, CFO Mid Coast**  
\*Denotes Guests that addressed the board

**II. INVOCATION** Michelle Medlock 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 April 15, 2024, were reviewed by the Board.

**Action:** Cheryl Spearman made the motion to accept the minutes as written for the April 15, 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

The average number of patients seen in the ER was 375 for the month. Kent Waters is expecting the volume to rise during the summer months. The ER doctors and nurses have a good relationship and are working well together.

The tele hospitalist program at Trinity has been live for about two weeks. 7 admissions have come from the ER. The Bellville hospital is participating in the program also.

Mr. Waters has applied for two grants—the Broadband grant for \$100,000 which is a non-competitive grant and the Capital Improvement grant for \$150,000 which is a competitive grant. The Health Point meetings have been going well. They are discussing the payment options. Partnering with Health Point will be a win for the community and MidCoast. Mr. Waters reported that the hospital has admitted the 20 patients needed to request the accreditation survey with ACHC. He hopes to get a survey date set by the end of this week. The chief nursing officer from El Campo has agreed to do a mock survey for us. Mr. Waters is evaluating the MOON (Medicare Outpatient Observation Notice) and IMM (Important Message from Medicare) forms completion. He would like to see us doing better on coding accurately. He gave the Board a handout with the weekly numbers and information on the hospital and clinic.

**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 88%. 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>April 30, 2024</u>
Cash on hand	\$ 250.00
Checking	\$ 155,702.59
TexasCLASS cash	\$ 1,248,979.05
Money market account FNB	\$ 281,955.50
Grant Account FNB	\$ 14,421.15
Property taxes receivable	\$ 535,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Prepaid Insurance	\$ 15,542.04
 Total Current Assets	 \$ 2,034,600.97

For the current month Total Revenues were **\$61,561.50**, Total Operating Expenses were **\$1,019,194.08**. Operating Revenues in Excess of (Less Than) Expenses were **(\$957,632.58)**.

**Action:** Michelle Medlock moved that the financial report be accepted by the Board. Sunnie Frye 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 said that our rural health systems are struggling. He would like to see our District support the Mid Coast system. He said that if we can help them, it will ultimately help us.

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

The Budget Committee will be meeting to develop a proposed budget for July 1, 2024-June 30, 2025. The Board will then have a called meeting to discuss and vote on the proposed budget. \$800,000 was withdrawn from TexasCLASS on April 18 to cover the additional payment to MidCoast. At the end of April, the TexasCLASS interest rate was 5.4184%, and \$7,679.71 was received in interest.

### **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. The final report to the Episcopal Health Foundation is due on May 31.

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

Each of the following incumbents were installed: Randy Karnes, Position 2; Laura Huffman, Position 4; and Steve Hancock, Position 6. Deana Shelly, Position 8 was absent and will be installed at a later time. Billy Goodin reminded the new directors to complete the open meeting act and public information act training. He also cautioned the rest of the Board members to make sure they complete their training.

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

Billy Goodin presented the following report for the month.

**Month:** April 2024

- 1. Facility:** None
- 2. Utilities:** None
- 3. Fire and Safety:** None
- 4. MidCoast (Clinic):** No issues reported.
- 5. Misc:**
  - a.** The Tobacco Settlement payment has been received in the amount of \$21,965.258.
  - b.** Budget Preparations-schedule a Budget Committee Meeting-Hearing announcement to newspaper prior to June 1, 2024.
  - c.** Letter to engage auditor
- 6. Petty Cash Report:** Monthly Petty Cash Verification performed on

5/20/2024 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:**

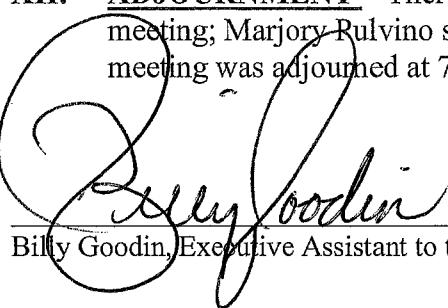
The CEO, Brett Kirkham, and CFO, David Mak, of Mid Coast along with Kent Waters gave a presentation to the Board about the Quality Incentive Payment Program. Some of the members of Mid Coast Corporation participate in this program, and they wanted to give our District the opportunity to participate. After the presentation, there was a discussion and question and answer session. Board President, Randy Karnes, asked Billy Goodin to send the presentation to each Board member. He asked each member to study the power point and send their questions to Kent. Kent said he would be glad to meet with small groups of Board members to address their concerns, if necessary. Since there is a deadline to join the program, Randy said a special meeting might have to be held before the next regular monthly meeting. During the QIPP discussion, Kent surprised the Board with the news that the District might receive \$75,000 soon from an Opioid lawsuit settlement. Also, Mr. Mak wanted the Board to know that MidCoast is very impressed with our patient volume.

**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, Sunnie Frye moved to adjourn the meeting; Marjory Rulvino seconded the motion, and it was unanimously approved. The meeting was adjourned at 7:20 p.m.



Billy Goodin  
Billy Goodin, Executive Assistant to the Board

6-17-24  
Date