

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

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

Board Members Present:

Marjory Pulvino, President
Steve Hancock, Vice President
Cheryl Spearman, Secretary
Patricia Rogers
Sunnie Frye

Board Members Absent:

Randy Karnes
Laura Huffman
Michelle Medlock
Deana Shelly

Others Present:

Billy Goodin, Executive Assistant to the Board
Kent Waters, Administrator, Mid Coast Trinity
Roxann Langston, DON Mid Coast Trinity
Orrin Hargrave, On-Point
Connie Bryant, HCA

*Denotes Guests that addressed the board

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

III. **PUBLIC FORUM-BUDGET HEARING**

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

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the monthly Board Meeting held on June 17, 2024, were reviewed by the Board.

Action: Cheryl Spearman made the motion to accept the minutes as written for the June 17, 2024 monthly Board Meeting. Patricia Rogers seconded the motion, and it was unanimously approved by the Board.

The minutes of the Special Called Board Meeting held on July 9, 2024, were reviewed by the Board.

Action: Patricia Rogers made the motion to accept the minutes as written for the July 9, 2024 Special Called Board Meeting. Steve Hancock seconded the motion, and it was unanimously approved by the Board.

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

Kent Waters reported that during the month of June, 418 patients were seen in the ER, 60 were transferred and 10 admitted as inpatients. Mr. Waters stated that he was very pleased with the numbers to date. Dr. Quan had 260 clinic visits during the last month which put him at 1500 for the year. Mr. Waters also reported that the hospital made it through the storm with minimal issues, and that the staff performed well to make things run smoothly.

Mr. Waters also informed the Board that the pediatric clinic negotiations with HealthPoint were almost complete and that their goal to open is the later part of August. HealthPoint also informed the Board that Dr. Deshpande would be returning 2-3 days a week.

New radiology equipment is still in the process of being installed and has been slightly delayed due to the storm last week. Roxanne Langston reported that the hospital should invest in a radio to communicate with the police department when there is a power outage.

The Hospital was awarded the State Office of Rural Health Grant in the amount of \$134,000.00. The Hospital has also applied for the SIP Grant and waiting for the award announcements. If awarded the funds will be utilized to purchase telemetry and other needed equipment for the facility.

He expects the ACHC to come in the next few weeks.

Kent Waters also informed that Board that he will be leaving Mid Coast Healthcare System to accept a position in Houston with Memorial Herman Surgical Center. His last day will be August 9, 2024. Mr. Waters thanked the Board for all their support during his tenure here at Mid Coast Medical Center Trinity.

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 report for the month of June was not received from the TCAD. 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>June 30, 2024</u>
Cash on hand	\$ 250.00
Checking	\$ 57,781.11
TexasCLASS cash	\$ 1,260,326.86
Money market account FNB	\$ 156,990.89
Property taxes receivable	\$ 535,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Prepaid Insurance	\$ 5,180.70
Total Current Assets	\$ 1,798,280.20

For the current month Total Revenues were **\$543,943.57**, Total Operating Expenses were **\$541,638.52**. Operating Revenues in Excess of (Less Than) Expenses were **2,305.05**.

Action: Cheryl Spearman moved that the financial report be accepted by the Board. Sunnie Frye 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%	\$ 59.33	\$ 312.74
Texas CLASS Pool			
Investment Pool	5.4279%	\$ 19,027.52	\$ 91,738.48
Total Combined:		\$ 19,086.85	\$ 92,051.22

Action: Cheryl Spearman moved that the Quarterly Investment Report be approved by the Board. Patricia Rogers seconded the motion, and it was unanimously approved by the Board.

VII. PRESENTATION OF COMMITTEE REPORTS

A. Executive Committee: Presented by Marjory Pulvino, President:

Marjory had no issues or updates to discuss.

B. Budget Committee: Presented by Marjory Pulvino, Chair

1. TexasCLASS Report- Marjory gave a report on how much money the District has in TexasClass. Also, she gave the amounts paid to the appraisal district, and for

collection fees. She reported the amount of tax money collected and informed the Board that the tax money coming in for the remainder of the year would be sparse. She said that the committee does not want more than 80% of our funds in the TexasClass account. The committee is satisfied with the District's financial status.

2. Amendment of the Budget for YE 6/30/2025-Marjory Pulvino discussed the need to amend the Budget for YE 6/30/2025 under the line entry of Professional Fees as the current amount does not include the fees for On-Point provided services. The line item will require an adjustment of \$12,000 to accurately reflect the cost of services provided.

Action: Sunnie Frye moved that the Board amend the Budget for YE 6/30/2025 as recommended by the Budget Committee. Patricia Rogers seconded the motion, and it was unanimously approved by the Board

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

The CHRC statistics through the month of June consists of:

- 392- Phone encounters
- 27-Educational presentation programs with 247 attendees
- 27-Resource assistance
- 159-Outreach contacts

The resource center is currently looking for ways to promote the Needy Meds Prescription assistance program in order to increase participation within our community. Cheryl Spearman said that the CHRC advisory committee will be meeting this Wednesday, July 17, and they can discuss some ways to promote the program.

D. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month.

Month: June 2024:

1. **Petty Cash Report:** Monthly Petty Cash Verification performed on 7/15/2024 Cash \$250.00, Receipts \$0.00, Checks \$0. for a total of \$250.00. Balanced to assigned total of \$250.00. Verified by Cheryl Spearman, TMHD Secretary.
2. **Questions and Comments:** None

VIII. UNFINISHED BUSINESS: None

IX. NEW BUSINESS:

1. Annual Committee Assignments: Board Members were provided a current list of the TMHD Committees and the Members serving on these Committees. Following a discussion of each committee the Board Committee assignments are as follows:

EXECUTIVE COMMITTEE

President – Marjory Pulvino
Vice President – Steve Hancock
Secretary – Cheryl Spearman
One Additional Board Member-Patricia Rogers

BUDGET COMMITTEE

Chairman Deana Shelly
Steve Hancock-Vice President
Michelle Medlock

BYLAWS COMMITTEE

Chairman Laura Huffman
Sunnie Frye
Patricia Rogers

APPRAISAL DISTRICT LIAISON COMMITTEE

Chairman Steve Hancock
Deana Shelly
Patricia Rogers

ELECTION COMMITTEE

Chairman Cheryl Spearman – Secretary
Laura Huffman
Michelle Medlock
Sunnie Frye

WEBSITE COMMITTEE

Chairman Sunnie Frye
Steve Hancock-Vice President
Cheryl Spearman – Secretary
Billy Goodin – Executive Assistant TMHD Board

CHRC COMMITTEE

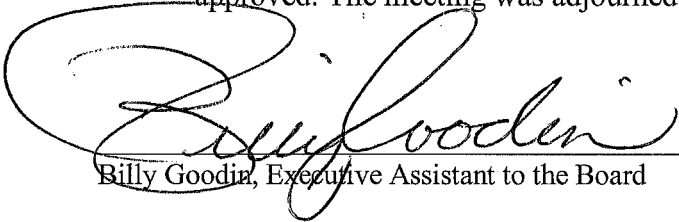
Chairman Cheryl Spearman-Secretary
Patricia Rogers

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, Cheryl Spearman moved to adjourn the meeting; Sunnie Frye seconded the motion, and it was unanimously approved. The meeting was adjourned at 6:57 p.m.



Billy Goodin, Executive Assistant to the Board



Date