

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
July 21, 2025-Monthly Meeting

- I. **CALL TO ORDER:** The meeting was called to order at 5:32 p.m. by President Marjory Pulvino.

Board Members Present: Marjory Pulvino, President
Steve Hancock, Vice President
Cheryl Spearman, Secretary
Randy Karnes
Laura Huffman
Michelle Medlock
Deana Shelly

Board Members Absent: Patricia Rogers
Sunnie Frye

Others Present: Billy Goodin, Executive Assistant to the Board
Orrin Hargrave, OnPoint

*Denotes Guests that addressed the board

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

III. **PUBLIC FORUM**

Marjory Pulvino welcomed those in attendance and opened the floor for any discussions or questions.

No one wanted to address the Board.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the June 16, 2025 Monthly Board Meeting and the June 23, 2025 Special Called Meeting were reviewed for approval

Action: Cheryl Spearman made the motion to accept the minutes as written for the June 16, 2025 monthly Board meeting. Laura Huffman seconded the motion, and it was unanimously approved by the Board.

Action: Deana Shelly made the motion to accept the minutes as written for the June 23, 2025 Special Called Meeting Board Meeting. Laura Huffman seconded the motion, and it was unanimously approved by the Board.

V. PRESENTATION OF STATISICAL AND FINANCIAL REPORTS

1. Monthly Financial Report

The Monthly Financial Reports for May and June were distributed and presented by Orrin Hargrave with OnPoint. Mr. Hargrave reported that tax percent collections for the month of June were at 91%. 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 and the Quarterly Investment Report.

<u>Compilation of Financial Statements – Assets</u>	<u>May 31, 2025</u>
Cash on hand	\$ 250.00
Checking	\$ 227,134.47
TexasCLASS cash	\$ 102,127.02
Money market account FNB	\$ 15,836.65
Property taxes receivable	\$ 536,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Prepaid Insurance	\$ 77,835.36
Total Current Assets	\$ 740,934.14

For the current month Total Revenues were **\$46,346.29**, Total Operating Expenses were **\$84,683.20**. Operating Revenues in Excess of (Less Than) Expenses were **(\$38,336.91)**.

<u>Compilation of Financial Statements – Assets</u>	<u>June 30, 2025</u>
Cash on hand	\$ 250.00
Checking	\$ 180,069.19
TexasCLASS cash	\$ 102,497.19
Money market account FNB	\$ 15,838.00
Property taxes receivable	\$ 536,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Prepaid Insurance	\$ 74,398.28
Total Current Assets	\$ 690,803.30

For the current month Total Revenues were **\$28,626.64**, Total Operating Expenses were **\$74,872.62**. Operating Revenues in Excess of (Less Than) Expenses were **(\$46,245.98)**.

Action: Randy Karnes moved that the financial reports be accepted by the Board. Laura Huffman seconded the motion, and it was unanimously approved by the Board.

2. Quarterly Investment Report:

First National Bank Money Market ***752	Rate 0.1%	Quarterly Interest \$ 7.79	Fiscal YTD \$ 102.26
Texas CLASS Pool Investment Pool***1024	4.4155%	\$ 1,462.98	\$ 17,170.33
Total Combined:		\$ 1,470.77	\$ 17,272.59

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

VI. PRESENTATION OF COMMITTEE REPORTS

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

Marjory Pulvino reported that the contract for MidCoast, the company operating the clinic, will be up on July 24, 2025. HealthPoint will take over the operation on July 25, 2025. Opening day will be Tuesday, July 29, 2025. Dr. Larry Quan will work part time at the clinic in Trinity and Madisonville. Dr. Daniel Quan will be full time working at the clinic. Our first payment to HealthPoint will be in October, 2025. HealthPoint is putting out a statement on Facebook announcing the opening.

She also reported that she had received a call from Nick DiTomasso, principal manager and investor in New York Medical Center in Irving, New York who wanted to know if the Board would be interested in selling the hospital. The Medical Center has been involved in repurposing small hospitals for behavioral and substance abuse recovery. Now, he is starting to work with operating small hospitals. Board members all told Marjory that they would not be interested in his proposal and asked her to relay the message to him.

She reported on our status with the QIPP program. She reminded the Board about our previous plans for operating two nursing homes. The Parkwood Nursing Home found another sponsor. We had previously been told that there would be no problem obtaining a loan for the IGT; however, the banks were unwilling to grant the loan because the District had shown a net loss for the year. This loss was because we had purposefully saved money for upgrades to the hospital and support to a new group opening the hospital. We had more than enough money for this, but it did show a net loss because we spent most of our savings. Marjory said she and Randy Karnes met with Trent Krienke with Reed and Claymon Law Firm. He was encouraging our Board to stay in the QIPP program and manage the Groveton Nursing Home because we do not have to have an IGT to participate. The Board attorney, Robert Spurck, agreed with Trent. Johnny Thompson who will be managing the QIPP program for the Board advised

Marjory to ask the Board to open a special bank account to handle the funds from the program. Marjory explained that when we join the program and take over the license from Groveton Nursing Home that their Medicare and Medicaid payments will go to us, and we will give the funds back to them for their operation. In 2026, TMHD will get QIPP uplift -70% of the funds will go to the nursing home and 30% of the funds will stay with TMHD. West Wharton County will get some part of the funds for what they do. They will be charging us a certain amount of money for their services, but we do not know how much at this time. We will start seeing money paid to the Groveton Nursing home by Medicare, Medicaid and insurance by September, 2025. Marjory read the Resolution 3-2025 to the Board which stated that the Trinity Memorial Hospital District will open an additional bank account for the sole purpose of processing Groveton Nursing Home funds. All the board members present agreed and signed. We will use First National Bank in Trinity. The bank is not requiring us to have a minimum balance to open the account.

B. Budget Committee: Presented by Chairman: Deana Shelly:

1. Updates and Discussion:

Deana passed out an updated budget projection sheet. She went through the document, line by line, and said as of 7/20/2025 the total bank balance of \$203,052.87 and TexClass balance of \$102,745.44 totaled \$305,798.31. The Total Revenue less Total Expenses for the fiscal year was projected to be \$705,041.25.

C. Community Health Resource Center Report: Report by Cheryl Spearman
Cheryl reported that the last CHRC meeting was held on July 18. Cheryl reported that she was not able to attend, but committee members, Bill Elliott and Tommy Hastings were there. Cheryl passed out Ms. Bacon's productivity log for July and said that Ms. Bacon told her she is concentrating on working more on outreach activities.

D. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month.

Month: July 2025:

- 1. Petty Cash Report:** Monthly Petty Cash Verification performed on 7/21/2025 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:

VII. UNFINISHED BUSINESS: None

VIII. NEW BUSINESS:

1. 2025-2026 Committee Appointments-Discussion

Marjory asked the Board to look at the 2025-26 Committee Assignments. She asked if any Board Member would like to volunteer for any Committee. No Board member responded so the decision was made to keep the Committee positions the same as 2024/2025. Marjory said that we always invite a member of the Board to serve on the Executive committee for a year. Since Pat Rogers has served this past year, Randy Karnes spoke up and said that he would volunteer to serve this coming year.

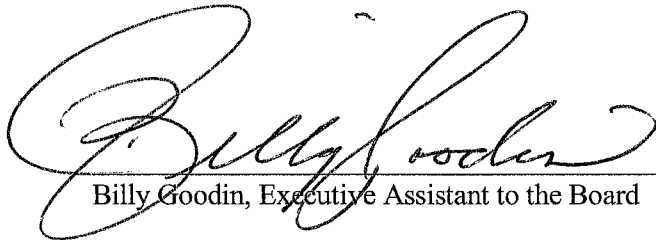
IX. ADJOURNMENT TO CLOSED SESSION, IF REQUIRED:

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.

There was no need to adjourn to closed session.

X. REOPEN MEETING FOR SUBSEQUENT ACTIONS

- XI. ADJOURNMENT** – There being no further business, Randy Karnes moved to adjourn the meeting; Cheryl Spearman seconded the motion, and it was unanimously approved by the Board. The meeting was adjourned at 6:24p.m.



Billy Goodin, Executive Assistant to the Board

8-18-25
Date