

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
August 18, 2025-Monthly Meeting

- I. CALL TO ORDER:** The meeting was called to order at 5:28 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
Patricia Rogers
Sunnie Frye

Board Members Absent: **None**

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

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

- III. PUBLIC FORUM** None

- IV. READING AND APPROVAL OF MINUTES**

The minutes of the July 21, 2025 Monthly Board Meeting were reviewed for approval.

Action: Randy Karnes made the motion to accept the minutes as written for the July 21 meeting pending the date for the Committee Appointments be changed from the year 2025-2025 to the year 2025-2026. Cheryl Spearman seconded the motion, and it was unanimously approved by the Board.

- V. PRESENTATION OF STATISTICAL AND FINANCIAL REPORTS**

1. Monthly Financial Report

The Monthly Financial Reports for July 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.

| <u>Compilation of Financial Statements – Assets</u> | <u>July 31, 2025</u> |
|---|--------------------------|
| Cash on hand | \$ 250.00 |
| Checking | \$ 165,019.96 |
| TexasCLASS cash | \$ 102,881.45 |
| Money market account FNB | \$ 15,839.35 |
| QIPP | \$ 11,529.81 |
| Property taxes receivable | \$ 535,104.70 |
| Less allowance for doubtful accounts | \$ (217,354.06) |
| Prepaid Insurance | \$ 70,961.20 |
| Total Current Assets | <u>\$ 684,232.41</u> |

For the current month Total Revenues were **\$10,845.62**, Total Operating Expenses were **\$59,867.09**. Operating Revenues in Excess of (Less Than) Expenses were **(\$49,021.47)**.

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.

VI. PRESENTATION OF COMMITTEE REPORTS

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

Marjory met with Randy Briones and Brian Gallier of HCA about the status of rural health. They reported that the Vice-President over the ER's for HCA left last week and a new one is on board. HCA has purchased 25 free standing ER's in the Houston area. Randy Briones wants to open our ER with the goal of opening our hospital. An important concern is to be sure our ER will accept Medicare and Medicaid.

Melinda Kartye from Pete Sessions office is checking to see if there is any movement on either eliminating or getting an exception to the requirement for the hospital to be open on December, 2020 for becoming a Rural Emergency Hospital. Marjory is planning on meeting with the Deana Shelly, Budget Committee chairman, tomorrow to look at our financial situation based on new tax revenue. We should be able to give some indigent care support for our ER, but she cannot give HCA a definite number yet of how much money we can give them. Marjory says that HCA seems to be more efficient than MidCoast was. Also, being affiliated with a large company like HCA could result with lower costs for us. Marjory said our goal is to get our ER open to serve insured patients, Medicare and Medicaid patients, and indigent patients. She said that another meeting with HCA is set up for some time on Friday

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

Deana reported that the Budget Committee did not meet this month. She has prepared a spreadsheet to reflect our actual spending. As of today, our total cash balance is \$297,207.02.

After Deana's report, Randy asked about what our auditors are going to think about our participation in the QIPP program. Orrin Hargrave said he would explain the program to them, and they are likely to ask to speak with a Board member. He said we are in a strong position because we do not have any debt.

C. Appraisal District Liaison Committee Report—Steve Hancock

Steve gave each Board member a 2025 tax rate scenarios sheet with different tax rates and the levy for each. He asked the Board to study it and decide what we want to set as our proposed tax rate for next year. He reported that the 2024 tax rate was 0.1222. This rate is one tenth of what our school district rate is. He stated he is very worried about our maintenance costs at the hospital. If we stay with our current tax rate of 0.1222, our 2025 Net Taxable will be \$1,101,108,044 and the tax levy will be \$1,345,554. The change is 4.62%. If we approve a 0.1276 tax rate, our net taxable will be \$1,101,108,044 and the total tax levy will be \$1,405,014. The change is 9.24%. Steve reported that if we raised the tax rate above 0.1276, we would have to have voter approval. He said that we will have the hearing at our next meeting and we will vote to set the actual tax rate at that meeting. Deana said historically our Board has always gone with the highest rate that does not have to have voter approval. Marjory said that statewide, our District has one of the lowest tax rates.

Action: Deana Shelly made the motion to set the proposed tax rate at 0.1276%. Sunnie Frye seconded the motion and the motion was unanimously approved by the Board.

The Board approved the Certification of Appraisal Roll from TCAD and approved the proposed tax rate and set hearing date by signing Resolution #0004-2025. Marjory said that the Resolution will be sent over to TCAD.

D. Community Health Resource Center Report: Report by Pat Rogers

Pat reported that the last CHRC meeting was held on August 13. Tommy Hastings and Pat Rogers attended. Since there was not a quorum present, the committee could not approve the last meeting minutes. Pat passed out Ms. Bacon's productivity log for August and said that Ms. Bacon told her she is concentrating on working on more outreach activities by meeting with already formed groups. The Lion's club wants her to talk with their members. Ms. Bacon participated in the Prayer in the Park event in Trinity. She wants to start having blood pressure checks at River Point and the Martin Senior Center. She is still working on getting Brookshire Brothers grocery in Trinity to accept the Needy Meds card.

E. 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 8/18/2025 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:** None

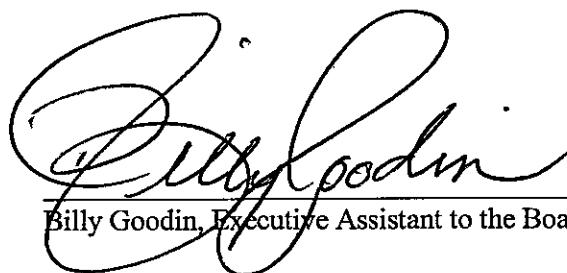
IX. **ADJOURNMENT TO CLOSED SESSION, IF REQUIRED:**

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, Cheryl Spearman moved to adjourn the meeting; Michelle Medlock 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

9-15-2025

Date