

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
September 15, 2025-Monthly Meeting/Tax Hearing

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
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
Amanda Ziegelmann, HealthPoint Regional DOO
Terri Sabella, HealthPoint CEO Video Conference
Mary Wauters, HealthPoint COO Video Conference

II. INVOCATION Randy Karnes provided the invocation.

III. PUBLIC FORUM Tax Hearing-No guest attended for tax hearing.

Amanda Ziegelmann gave a presentation to the Board on the status of the clinic. She reported the encounters before and after Dr. Lawrence and Dr. Daniel Quan joined the practice. She reported the no-show rate and number of calls to the clinic. She said a call back feature had been added and an online scheduling platform will be available soon.. Terry Sabella said that next month the clinic financials will be presented to the Board.

IV. READING AND APPROVAL OF MINUTES

The minutes of the August 18, 2025 Monthly Board Meeting were reviewed for approval.

Action: Cheryl Spearman made the motion to accept the minutes as written for the August 18, 2025 meeting. Laura Huffman 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 92%. 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>August 31, 2025</u>
Cash on hand	\$ 250.00
Checking	\$ 174,996.84
TexasCLASS cash	\$ 103,265.73
Money market account FNB	\$ 15,840.61
Cash Transfers	\$ 229.62
Property taxes receivable	\$ 535,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Deposit	(0.18)
Prepaid Insurance	\$ 67,524.12
 Total Current Assets	 <u>\$ 679,857.38</u>

For the current month Total Revenues were **\$24,058.04**, Total Operating Expenses were **\$47,824.03**. Operating Revenues in Excess of (Less Than) Expenses were **(\$23,765.99)**.

Action: Deana Shelly 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 announced that she had requested a representative of HealthPoint to give a report at our monthly meetings. Michelle Medlock requested a printout of those reports. Billy Goodin said he would see that the Board receives a written report from HealthPoint every month.

She said that she had been e-mailing Randy Briones. He said that his group is still interested in the ER as discussed. He hopes to get some dates to get a WebEx scheduled. His goal is to get two days that they are available so they can set up a call to her.

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

Deana reported that the Budget Committee did not meet this month. She said that this had been a low revenue month. She prepared a spreadsheet to reflect our actual spending. As of today, our total cash balance is \$289,507.92.

C. Appraisal District Liaison Committee Report—Steve Hancock

Steve reported that since there was no hearing that the Board could vote to adopt the proposed tax rate. Billy Goodin read resolution #0005.2025 which states that the Board is approving the tax rate of \$0.1276/100. Each Board member signed that they approved the tax rate. Marjory said that the Resolution will be sent over to the county appraisal office in Groveton.

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

Pat reported that the last CHRC meeting was held on September 12. Pat Rogers was the only advisory board member present, so the minutes of the last meeting could not be approved. Ms. Bacon's productivity report was passed out to the Board. Pat reported that Ms. Bacon is putting out flyers in town. She has plans to set up a table at the old Exxon station in town, but has not set a date. She is going to have a booth at the Trinity Community Fair this weekend. She is working on getting support from many groups. She is still working on getting Brookshire Brothers grocery in Trinity to accept the Needy Meds card. Cheryl Spearman has volunteered to speak with Ms. Bacon about recruiting new advisory group members and setting a date for future meetings. The Board discussed spending District money on promotional materials.

D. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month.

Month: August 2025:

1. Petty Cash Report: Monthly Petty Cash Verification performed on 9/15/2025 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.

a. **Clinic Hvac**—One of the clinic Hvac units requires a new core. Hargrove Neal has ordered the core and it will be replaced upon its arrival.

VII. UNFINISHED BUSINESS: None

VIII. NEW BUSINESS: None

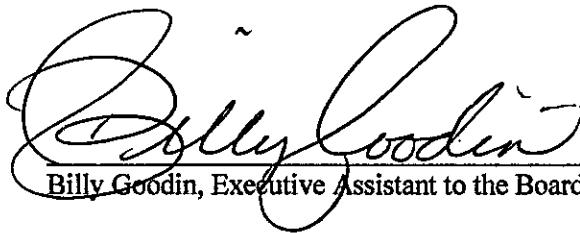
IX. ADJOURNMENT TO CLOSED SESSION, IF REQUIRED:

According to 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, Laura Huffman moved to adjourn the meeting; Pat Rogers seconded the motion, and it was unanimously approved by the Board. The meeting was adjourned at 6:30 p.m.



Billy Goodin
Billy Goodin, Executive Assistant to the Board

10-20-25
Date