

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
December 15, 2025-Monthly Meeting

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
Patricia Rogers
Randy Karnes
Laura Huffman
Sunnie Frye

Board Members Absent: Deana Shelly
Michelle Medlock

Others Present: Billy Goodin, Executive Assistant to the Board
Orrin Hargrave, OnPoint
Kaci Davis
Kyle Stepp

II. INVOCATION Steve Hancock provided the invocation.

III. PUBLIC FORUM

Stepp Group Presentation: Kaci Davis and Kyle Stepp gave a presentation on how our hospital could open as a LSRH (Limited Services Rural Hospital). Manuals explaining the program were given to the Board. The representatives stressed the financial advantages of being a LSRH and how opening would impact our community. They also outlined the steps to reopen, suggested a proposed ED and outpatient services, and discussed staffing. A short explanation was given on why we might want to think about partnering with their group.

IV. READING AND APPROVAL OF MINUTES

The minutes of the November 17, 2025 Monthly Board Meeting were reviewed for approval.

Action: Cheryl Spearman made the motion to accept the minutes as written for the October 20, 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 2%. 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>November 30, 2025</u>
Cash on hand	\$ 250.00
Checking	\$ 177,768.98
TexasCLASS cash	\$ 104,364.13
Money market account FNB	\$ 15,844.57
Cash Transfers	\$ 229.62
QIPP Bank Account	\$ 730.64
Property taxes receivable	\$ 535,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Deposit	\$ (730.82)
Prepaid Insurance	\$ 57,212.88
 Total Current Assets	 \$ 673,420.64

For the current month Total Revenues were **\$103,003.50**, Total Operating Expenses were **\$67,472.34**. Operating Revenues in Excess of (Less Than) Expenses were **(\$35,531.16)**.

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

VI. PRESENTATION OF COMMITTEE REPORTS

- A. Executive Committee:** Presented by President: Marjory Pulvino
Marjory said the Executive committee had a Web Ex meeting with the group who are showing some interest in opening our ER. She said she had invited them to come tonight. She asked to Board to research the group and be ready with their questions at the next meeting. She would forward any questions we might have to Mr. Stepp.
- B. Budget Committee:** Presented by Chairman: Marjory Pulvino:
Marjory reported that as of December 15, 2025, we have \$281,623.29 in our checking account. Since there will be tax money coming, she suggested that we think about moving \$100,000 into our Texas Class account. After a brief discussion, Steve Hancock made a motion that we move \$100,000 from our checking account into our Texas Class account. Sunni Frye seconded the motion and the Board unanimously approved the motion.
- C. Community Health Resource Center Report:** Presented by: Cheryl Spearman
Cheryl reported that she, Sunni, and Pat attended the CHRC meeting on December 10, 2025. They approved the minutes from the July, August, and

September CHRC meetings. Areia Bacon, director of the CHRC, reported that she has invited a group from UT Tyler to come to the next meeting and explain a program to help citizens in our community control their blood pressure. The advisory committee agreed to hear the presentation. The committee asked Areia to submit her requests for promotional materials for the CHRC. The list would be discussed and submitted to the Board. Areia said that April 18, 2026 is the new date set for the Health Fair that she will be hosting here in Trinity. Areia's productivity log was given to the Board and after a brief discussion the meeting adjourned.

D. Election Committee Report: Presented by Chairman: Cheryl Spearman, Cheryl reported the Notice for Candidates to File an Application for a Place on the Ballot document has been posted here at our hospital, and on our website. Priscilla Rasbeary has it posted on the county website. There are four positions open and the election will be held on May 2, 2026. Cheryl reported that the first day the packets may be accepted is Wednesday, January 14, 2026. Candidates may pick them up at our clinic and return them there. The last day the election committee will accept the packets is Friday, February 13, 2026 at 5:00pm. The election committee composed of Cheryl Spearman, Laura Huffman, Sunni Frye and Michelle Medlock will meet on January 12, 2026 at 4:30 at the hospital to inspect the packets, discuss the election calendar dates, and choose an election administrator and place for the election. At the next Board meeting, Cheryl will ask the Board to approve the name of the election administrator and the place the election will be held. Cheryl reported that the next election meeting will be held on February 13, 2026-- the date the packets are due. The committee will meet at 4:30pm at the hospital to approve each candidate's packet. At that time, the committee will determine if there is to be an election. Cheryl will have an election calendar ready for the election committee at their first meeting.

F. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month.

Month: November 2025

2. Petty Cash Report: Monthly Petty Cash Verification performed on 11/17/2025 Cash \$76.88, Receipts \$173.12, Checks \$0. for a total of \$250.00. Balanced to assigned total of \$250.00. Verified by Cheryl Spearman, Secretary.

3. Facility Report: No facility issues for the month of November.

VII. UNFINISHED BUSINESS: None

VIII. NEW BUSINESS: Marjory reported that we are due to receive \$25,000 from the Texas Opioid Abatement Fund council. She asked us to look at the paperwork in our

folders. If we accept the money, we will be accountable for it. The Board discussed some options for spending the money wisely. Marjory said we have to fill out the application and she would be the Board's authorized official. She said that it made sense to designate the chairman of the Budget Committee, Deana Shelly, as the chief financial officer.

Action: Randy Karnes made the motion to adopt the Resolution: #0007-2025 Texas Opioid Abatement Fund Council as written. Laura Huffman seconded the motion and the Board unanimously approved the motion.

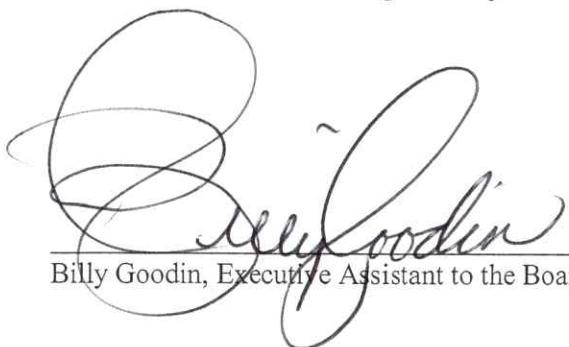
IX. ADJOURNMENT TO CLOSED SESSION, IF REQUIRED:

No closed session required.

X. REOPEN MEETING FOR SUBSEQUENT ACTIONS

There were no actions to be taken as a result of the closed session.

XI. ADJOURNMENT – There being no further business, Laura Huffman moved to adjourn the meeting; Patricia Rogers seconded the motion, and it was unanimously approved by the Board. The meeting was adjourned at 7:01p.m.



Billy Goodin, Executive Assistant to the Board

Jan. 19, 2026
Date