

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
January 19, 2026-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
Laura Huffman
Deana Shelly
Sunnie Frye

Board Members Absent: Randy Karnes
Michelle Medlock

Others Present: Billy Goodin, Executive Assistant to the Board
Orrin Hargrave, On-Point
Terri Sabella, CEO, HealthPoint
Mary Wauters, COO, HealthPoint
Carolyn Konecny, CFO, HealthPoint
Amanda Ziegelmann, HealthPoint
Martha Susie Hammond

*Denotes Guests that addressed the board

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

III. **PUBLIC FORUM-PUBLIC**

Marjory Pulvino welcomed those in attendance and opened the floor for any discussions. There were no discussions for the Public Forum.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the monthly Board Meeting held on December 16, 2025, were reviewed by the Board.

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

V. **HEALTHPOINT REPORT-MARY WAUTERS, COO, HEALTHPOINT**

Mary Wauters said that HealthPoint was very pleased with the Trinity clinic since they had started the broad family practice and were seeing opportunities for improvement. The Board viewed a power point presentation. Mary discussed the productivity report for all three providers at our clinic.

She said HealthPoint is expanding the access to care by adding behavioral health through tele health and hope to add a dental mobile unit to serve pediatric patients. She said the behavioral health team would serve patients from ages 5 through life. They are looking at providing programs to help patients such as: substance abuse, geriatrics, postpartum, and depression. She also explained how the dental program would work.

During the financial report, Terry Sabella congratulated her team for doing a good job with cost control. She said they had been very conservative with their projections. The financials looked good, showing a positive actual income/loss. As a result, HealthPoint did not request financial support from the District.

The payor mix showed 56.69% Medicaid, 18% private insurance, 14.9% Medicare, 5.82% other/CHIP and 4.5% uninsured. The high Medicaid percentage reflects the large number of pediatric patients.

Martha Hammond discussed the Temple Grant for \$208,474 that HealthPoint had received. She explained that they could use some of the funds for an exterior monument, building signage, a pharmacy remote dispensary, and office and clinic furniture. They will visit with us at a later time about that.

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 for the month were at 38.78%. 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>December 31, 2025</u>
Cash on hand	\$ 250.00
Checking	\$ 201,999.93
TexasCLASS	\$ 204,812.83
Money market account FNB	\$ 15,846.00
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	\$ 60,649.96
Total Current Assets	\$ 801,538.80

For the current month Total Revenues were **\$181,957.64**, Total Operating Expenses were **\$50,277.97**. Operating Revenues in Excess of (Less Than) Expenses were **\$131,679.67**.

Action: Sunnie Frye moved that the financial report be accepted by the Board. Pat Rogers 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%	\$ 4.00	\$ 8.00
Texas CLASS Pool			
Investment Pool***1024	4.1172%	\$ 1,177.32	\$ 2,315.64
Total Combined:		\$ 1,181.32	\$ 2,323.64

Action: Deana Shelly 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 reported that she had been corresponding with Dr. Kia Parsi with Texas A&M. He assists rural hospitals with solving their problems. He has been in touch with Terry Sabella at HealthPoint who put him in touch with us.

Marjory reported that all the papers had been completed for the Opioid Abatement grant in the amount of \$25,000. She reminded the Board that we have to justify spending the money. Marjory suggested that our CHRC director, Areia Bacon, might want to look into partnering with an-organization that works to address opioid abuse. If so, they could make use of some of the grant funds.

Also, Marjory reported that she had heard from Kyle Stepp with the Stepp Health Group. He would like to build a financial and operational model for our hospital under an LSRH structure. Kyle said that this would allow the board to see, in clear terms, what services could be supported, what staffing might look like, and what level of sustainability could be achieved. His goal in doing this is simple: to help our board make the most informed decision possible for the future of healthcare in our community. He would provide this service for us at no cost. After a discussion, the Board agreed that we need to explore every opportunity to open.

Action: Deana Shelly made the motion that we enlist Kyle Stepp to build a financial and operational model for our hospital under an LSRH structure. Laura Huffman seconded the motion and it was unanimously approved by the Board.

B. Budget Committee: Presented by Deana Shelly:

The budget committee met before the meeting. Deana reported that TMHD has \$610,000 in the bank and \$205,000 in Texas CLASS. These figures are rounded off and total \$815,000. Deana Shelly made a proposal that we move \$400,000 from First National Bank checking account into our Texas CLASS account. The Board approved this proposal.

C. Community Health Resource Center Report: Report by Cheryl Spearman

Cheryl reported that the advisory committee met on January 14, 2026. The representatives from UT Tyler were not able to give the presentation that had been planned. Areia Bacon reported that she was trying to make arrangements for them to present at the next advisory meeting. Areia discussed her productivity log. She said she is still working on getting our local Brookshire Brothers to accept the Needy Meds card. She is also hoping to host parenting classes at the ROTC church in Trinity. She said she is still planning on hosting the Health/Job Resources fair on April 18, 2026. She will be partnering with the Chamber of Commerce and WorkForce Solutions to host the free event for everyone interested. Areia said she is still hoping to work with the Rose mammogram mobile unit representatives. The next advisory meeting is set for February 11, 2026.

D. Election Committee: Reported by Cheryl Spearman, Secretary, Chair

Cheryl reported that the election committee had its first meeting on January 12, 2026. The committee checked the election packets, discussed the election calendar dates, and agreed to recommend to the Board that TMHD hire Priscilla Rasbeary as the election administrator and have the election at city hall in conjunction with the city election. The committee agreed to ask the Board to sign the Order of Election document tonight in case an election should be held since the Order must be posted before our next Board meeting.

Cheryl said that the committee will meet again on February 13, 2026 at 4:30pm, the day the election packets are due. The candidates for the TMHD Board must have their packets in by 5:00pm on that day. Cheryl will call the election administrator to inform her if there will be an election or no election. If we are to have an election, the necessary paperwork and information can be discussed during the February Board meeting because there are many things that have to be done in a short period of time.

Action: Cheryl Spearman made the motion to appoint Priscilla Rasbeary as the Trinity Memorial Hospital District Election Administrator for the May 2, 2026 Election. Patricia Rogers seconded the motion, and it was unanimously approved by the Board.

1. Election Location-Discussion and Action

Action: Cheryl Spearman made the motion to hold the May 3, 2025, Trinity Memorial Hospital District Election at the City of Trinity Fire Station located at 201 South Elm Street. Laura Huffman seconded the motion, and it was unanimously approved by the Board.

1. Order of Election-Resolution # 0001-0026

Action: Cheryl Spearman made the motion that the Board accept Resolution #0001-2026-Order of Election for the Trinity Memorial Hospital District on May 2, 2026. . Laura Huffman seconded the motion, and it was unanimously approved by all Board Members indicating “For” on the Resolution.

E. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month.

Month: January 2026:

1. Petty Cash Report: Monthly Petty Cash Verification performed on 1/20/2026- Cash \$47.21, Receipts \$202.79, 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:

a. Billy Goodin informed the Board that American Fire and Protection would be here next week to perform the required fire alarm, sprinkler system and fire extinguisher inspections and maintenance.

b. The Tobacco Settlement Forms have been received and are due for submission prior to April 1, 2026.

VII. UNFINISHED BUSINESS: None

VII. NEW BUSINESS: None

VIII. 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.

IX. REOPEN MEETING FOR SUBSEQUENT ACTIONS – No Closed Session Required.

X. **ADJOURNMENT** – There being no further business, Laura Huffman moved to adjourn the meeting; Sunnie Frye seconded the motion, and it was unanimously approved by the Board. The meeting was adjourned at 6:57 p.m.



Billy Goodin, Executive Assistant to the Board

2-16-26
Date