

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
March 16, 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
Michelle Medlock
Sunnie Frye

Board Members Absent: Randy Karnes
Laura Huffman
Deana Shelly

Others Present: Billy Goodin, Executive Assistant to the Board
Orrin Hargrave, On-Point
Susie Hammond

*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. There were no topics of discussion during the Public Forum.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the monthly Board Meeting held on February 16, 2026, were reviewed by the Board.

Action: Cheryl Spearman made the motion to accept the minutes as written for the February 16, 2026 monthly Board Meeting. Michelle Medlock seconded the motion, and it was unanimously approved by the Board.

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

No report presented quarterly next report due in April 2026.

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 83.1%. 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>February 28, 2026</u>
Cash on hand	\$ 250.00
Checking	\$ 375,126.69
TexasCLASS	\$ 906,886.70
Money market account FNB	\$ 15,848.52
Cash Transfers	\$ (156,818.18)
QIPP Bank Account	\$ 730.64
Property taxes receivable	\$ 535,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Deposit	\$ (2,230.82)
Prepaid Insurance	\$ 53,775.80
Total Current Assets	\$ 1,511,319.99

For the current month Total Revenues were **\$305,499.42**, Total Operating Expenses were **\$53,728.2**. Operating Revenues in Excess of (Less Than) Expenses were **\$251,771.19**.

Action: Sunnie Frye moved that the financial report 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 Marjory Pulvino, President:

Marjory reported that she had been in touch with Johnny Thompson, QIPP program administrator for West Wharton County. Mr. Thompson told her that TMHD should be getting a deposit from the state because we had participated in the QIPP program partnering with the Groveton Nursing Home. Johnny said that the money would be split with Groveton. However, Marjory said that she had not seen a check yet.

Marjory reminded the Board that we had given permission to Kyle Stepp, representing the Stepp Health Group, to put together an operating budget for the hospital and ER. The Stepp group would not charge us for their work until the first payment from Medicare comes in. As soon as the budget is put together, they would like to meet with us.

Marjory reported that she and several Board members met with the new Interim CEO, Terry Scoggins, and Brian Goldgar at Huntsville Memorial Hospital. Mr. Scoggins has experience with small hospitals and recently has served as the

Interim President of the Texas Organization of Rural community Hospitals while John Henderson was away. He seemed to be very knowledgeable about the current state and federal funding opportunities for rural health care. He said he will be meeting with Dr. Parsi from Texas A&M in the near future and will discuss possible opportunities for us with him. The purpose of the visit was to learn more about our situation and what goals we have. He asked questions about our status, and plans to do research and talk to others about possible opportunities for us. He said that having our ER open would be beneficial to HMH no matter who is running it because it would relieve their ER of some of the lower level cases. HMH would take care of the cases that require a higher level of care.

B. Budget Committee: Presented by Marjory Pulvino:

Marjory reported that we have \$212,653.88 in our money market and checking account combined. Earlier in the month the committee decided to move \$200,000.00 into the TEXAS Class account. At a later time, the committee will look at our balance and decide if more money needs to be moved into TEXAS Class account.

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

Cheryl reported that the CHRC advisory committee met March 11. Areia said that the representatives from UT Tyler Center for Community and Rural Health Education would like to partner with us. Areia said she would like to schedule a meeting with them on April 8, the day of the next CHRC meeting. She would like Marjory to be there so details of the MOU with UT Tyler can be agreed upon and signed at that time.

Areia reported that she is still doing outreach at Trinity Estates and the ROTC church locations. She said that she is now able to do outreach on the far side of our hospital district area because she had secured an office location in the Groveton fire department. She would like the Board's opinion about seeing people living outside of the hospital district. The Board discussed the issue, and requested that she not provide services in Groveton at this time because it is not in the district. It was suggested that it would be illegal to use Hospital District funds to provide services outside the district.

Brookshire Brothers is still not accepting the Needy Meds card.

She reported that no person has signed up for parenting classes at the ROTC location. The committee suggested she visit with the Head Start director and the Adult and Juvenile Probation officers about sending people to parenting classes or mandating their attendance as part of their probation.

Areia said that the free Workforce/CHRC Health Fair event is still scheduled for April 18 at the Trinity Community Center.

Cheryl said that the CHRC advisory committee would like to see Areia have a raise in salary. Marjory said that she would visit with her about what activities she could provide for drug education and rehabilitation so some of the Opioid settlement money could go toward paying her salary.

D. Election Committee: Cheryl Spearman

Cheryl reported that the Certificate of Unopposed Candidates document has been signed by Priscilla Rasbeary and received by the Board. Cheryl said the Board accepts the document. Cheryl reported that we do not have to conduct an election because the two incumbents, Laura Huffman holding Position 4, and Deana Shelly holding Position 8, were uncontested. Also, we have only one person that signed up for Position 2, Martha Susie Hammond, and only one person signed up for Position 6, Regina Ramsey. They are unopposed candidates.

Action: Cheryl Spearman moved that the Board issue the Order cancelling the election scheduled for May 2, 2026 by signing Resolution #0002-2026. Michelle Medlock seconded the motion and it was unanimously approved by the Board. The Order cancelling the election will be posted on election day at the polling place that would have been used for the election and on our website. Priscilla Rasbeary will post it on the county website.

E. Assistant to the Board

Billy Goodin presented the following report for the month of February 2026.

1. **Petty Cash Report:** Monthly Petty Cash Verification performed on 3/16/2026- 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

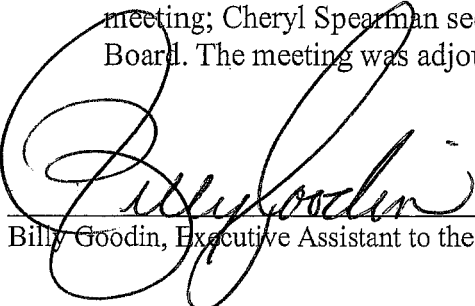
VII. NEW BUSINESS: None

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, Patricia Rogers moved to adjourn the meeting; Cheryl Spearman seconded the motion, and it was unanimously approved by the Board. The meeting was adjourned at 6:29 p.m.



Billy Goodin, Executive Assistant to the Board

4-20-26

Date