

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
April 20, 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
Randy Karnes
Laura Huffman
Michelle Medlock
Deana Shelly

Board Members Absent: Sunnie Frye

Others Present: Billy Goodin, Executive Assistant to the Board
Orrin Hargrave, On-Point
Brian Gallier, HCA
Mary Wauters, Interim CEO, HealthPoint
Allen Hold, 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. Marjory acknowledged Brian Gallier, from HCA, and thanked him for coming to the meeting.

IV. **READING AND APPROVAL OF MINUTES**

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

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

The minutes of the Special Called Board Meeting held on April 13, 2026, were reviewed by the Board.

Action: Patricia Rogers made the motion to accept the minutes as written for the April 13, 2026 Special Called Board Meeting. Cheryl Spearman seconded the motion, and it was unanimously approved by the Board.

V. HEALTHPOINT REPORT-MARY WAUTERS, COO, HEALTHPOINT

Mary Wauters, introduced Allen Hold, Service Line Director for Family Practice with HealthPoint. Mary gave each Board member a copy of her slide presentation. She said that our clinic providers averages about 700 visits per month and the goal is 1,000. She reported that the performa shows the clinic is doing well and shows a positive \$81,000 last quarter. The clinic personnel are able to control their expenses and are getting paid what they bill for. Medicaid is their highest payor with Medicare being the second highest payor. Dr. Hold said that he is trying to build relationships with both nursing homes in Trinity. HealthPoint has hired a new facilities director, Mr. Phillip Derkowski. He is presently working on completing assessments of all their facilities. He assessed Trinity and provided pictures and items that need to be repaired in the amount of \$70,080. Mary said that HealthPoint can have the repairs made with TMHD paying for them or the district could have the repairs made. Billy Goodin spoke up and said that he is most concerned about the roof. He said he and Jackie Goodall had been talking to local contractors about some of the work. Also, he is going to show the report to Jackie to determine if he can do some of the work himself.

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 86.18%. 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>March 31, 2026</u>
Cash on hand	\$ 250.00
Checking	\$ 244,811.33
TexasCLASS	\$ 1,110,254.58
Money market account FNB	\$ 15,849.91
Cash Transfers	\$ (365,488.59)
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	\$ <u>50,338.72</u>

Total Current Assets **\$ 1,372,266.41**

For the current month Total Revenues were **\$52,137.61**, Total Operating Expenses were **\$53,040.07**. Operating Revenues in Excess of (Less Than) Expenses were **(\$902.46)**.

Action: Randy Karnes moved that the financial report be accepted by the Board. Deana Shelly 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%	\$ 3.91	\$ 11.91
Texas CLASS Pool			
Investment Pool***1024	4.1172%	\$ 5,441.75	\$ 7,757.39
Total Combined:		\$ 5,445.66	\$ 7,769.30

Action: Cheryl Spearman 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 to the Board what happened at the Special Called meeting. She explained that Keith Shelley, with Ventura EMS, would like his ambulance company to transition from a for-profit model to a non-profit model. By doing so, it will allow his company to start accepting donations and raise funds. The name of his new company is Trinity County Emergency Corporation. Since he cannot use his old location for his new company address while the for-profit company is still operating, and he has to have a state inspection at the new address, he is asking to lease three rooms at our hospital until the inspection is over and the non-profit is established. Keith said he would carry insurance on the new location, and he would draw up a lease agreement with the hospital. Marjory explained how the Board had voted to allow him to lease three rooms at our hospital on a monthly basis of \$1.00 per month. Marjory said as soon as she receives the agreement she would send it to our attorney for review. Keith said he would like to submit the new company application as soon as next week. Keith is not sure how long he will be at our hospital location, but after the non-profit is approved, he will move back to his old address at 7500 Hiway 19 South.

Marjory reported that a public information request had come from a law firm requesting a huge amount of information about the Groveton Nursing Home. Marjory sent the request to Johnny Thompson, who is overseeing the QIPP project for TMHD. She said that Mr. Thompson forwarded the request to the QIPP attorney, Trent Krienke.

Kevin Lambing, Interim director of TORCH, visited Dr. Dirk Perritt, MD at the TORCH meeting last week. Dr. Perritt asked to visit with the President of our Board. Marjory is expecting a call from him.

B. Budget Committee: Presented by Deana Shelly:

Deana Shelly reported that the Budget Committee did not meet this month. However, she reported that the district has \$1,367,339.74 in all combined accounts. 81% of the funds are invested in TEXAS Class and 19% of the funds are invested in First National Bank-Trinity in our money market account and our checking account. She said that there is no need to move any funds at this time.

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

The CHRC meeting was held last April 8, 2026. Areia was unable to print the minutes so they will be approved at the next meeting. Areia's productivity log report was passed around to each Board member. Areia gave a short report on her upcoming Career/Health fair. Also, Areia expressed a desire to help clients who live outside the Trinity area, but still reside in the hospital district. The Board suggested she visit with Susie Hammond about helping her secure a spot at the Friday Community Center.

The team, led by Todd Williams and Christie Cofer, from UT Tyler Center for Community and Rural Health Education gave another presentation explaining their lifestyle change programs. After a discussion, Marjory said that the UT team should meet with Mary Wauters, COO of HealthPoint, since they would be working with clinic personnel. Also, it is hoped that UT Tyler will pay for Areia to become a certified community health worker since she works with the clinic personnel to help their patients. The CHW is a part of an inter-disciplinary clinical care team at a health center who helps increase access to health services for people through outreach, encouraging engagement, education, and peer support.

D. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month.

Month: March 2026:

1. **Petty Cash Report:** Monthly Petty Cash Verification performed on

4/20/2026- 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:

- a. Billy Goodin informed the Board that American Fire and Protection inspections have been performed with no deficiency findings noted.

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; Deana Shelly seconded the motion, and it was unanimously approved by the Board. The meeting was adjourned at 6:27 p.m.

Billy Goodin, Executive Assistant to the Board

Date