

**TRINITY MEMORIAL HOSPITAL DISTRICT**  
**BOARD OF DIRECTORS MEETING MINUTES**  
**May 18, 2026-Monthly Meeting**

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- I. **CALL TO ORDER:** The meeting was called to order at 5:37 p.m. by President Marjory Pulvino.

**Board Members Present:** Marjory Pulvino, President  
Cheryl Spearman, Secretary  
Patricia Rogers  
Randy Karnes  
Martha S. Hammond  
Laura Huffman  
Michelle Medlock  
Regina Ramsey  
Deana Shelly  
Sunnie Frye

**Board Members Absent:** Steve Hancock, Vice President

**Others Present:** Billy Goodin, Executive Assistant to the Board  
Orrin Hargrave, On-Point  
Keith Johnson  
Glen Hammond  
\*Denotes Guests that addressed the board

- II. **INVOCATION** Cheryl Spearman 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. **ELECTION COMMITTEE-Cheryl Spearman, Chair**

Each of the following TMHD directors were installed: Martha S. Hammond, Position 2; Laura Huffman, Position 4; Regina Ramsey, Position 6.; Deana Shelly, Position 8. Billy Goodin reminded the new directors to complete the open meeting act and public information act training. He also cautioned the rest of the Board members to make sure they complete their training.

V. **READING AND APPROVAL OF MINUTES**

The minutes of the Monthly Board Meeting held on April 20, 2026, were reviewed by the Board.

**Action:** Cheryl Spearman made the motion to accept the minutes as written for the April 20, 2026 monthly Board Meeting. Laura Huffman seconded the motion, and it was approved by the Board with 8 members voting for and Martha S. Hammond abstaining.

The minutes of the monthly Special Called Board Meeting held on May 4, 2026, were reviewed by the Board.

**Action:** Deana Shelly made the motion to accept the minutes as written for the May 4, 2026 Special Called Board Meeting. Laura Huffman seconded the motion, and it was approved by the Board with 8 members voting for and Martha S Hammond abstaining.

**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 87.61%. Mr. Hargrave also stated that the collection rate historically is around 93% per year. 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. Mr. Hargrave also discussed possible changes in interest rates in the upcoming year.

<u>Compilation of Financial Statements – Assets</u>	<u>April 30, 2026</u>
Cash on hand	\$ 250.00
Checking	\$ 263,280.74
TexasCLASS	\$ 1,113,704.12
Money market account FNB	\$ 15,851.21
Cash Transfers	\$ (425,235.85)
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>\$ 111,426.64</u>
<b>Total Current Assets</b>	<b><u>\$ 1,394,527.32</u></b>

For the current month Total Revenues were \$42,714.50, Total Operating Expenses were \$49,877.60. Operating Revenues in Excess of (Less Than) Expenses were (\$7,163.10).

**Action:** Cheryl Spearman moved that the financial report be accepted by the Board. Deana Shelly seconded the motion, and it was unanimously approved by the Board.

**VII. PRESENTATION OF COMMITTEE REPORTS**

A. **Executive Committee:** Presented by Marjory Pulvino, President

### **1. Updates and Discussions:**

Marjory said she had received the proposal from Dr. Dirk Perritt, MD Health Pathways Texas. Marjory gave a brief discussion of Dr. Perritt's program which would be funded by a grant from the state of Texas. She said that an appropriately qualified full-time person would be hired to run the program. Dr. Perritt asked that we put together a letter of support for the program to be signed by some of our local Boards and politicians. She said that we will set up a separate account for the program. If our ER does open, this will not be an issue. She reminded the Board that at the May 4 special Board meeting that she had explained the program in detail. After discussing the program and answering questions, she had surveyed the attending five Board members. The unanimous consensus was that the Board approved Dr. Perritt to get started on a grant in partnership with TMHD. Marjory read the attached resolution verbatim and stated that she would serve as the primary signatory authority and authorized representative. Cheryl Spearman would serve as the secondary signatory authority. Billy Goodin would be designated as post-award primary contact and one of our Board members to be named will serve as post-award secondary contact for all communications with HSC regarding the application and resulting grant agreement.

### **2. Grant Proposal from MD Health Pathways-Discussion and Action:**

**Action:** Sunni Frye made the motion that the Board approve the resolution as stated. Deana Shelly seconded the motion and the motion was unanimously approved by the Board.

### **3. QIPP Program Loan:**

Marjory also gave a report on the QIPP program. She said the reason we are taking part in the program by owning (on paper) the Groveton nursing home is to make money for our District. We will borrow the money to participate in the QIPP program from First Mid Bank and Trust in Grapevine. If the Groveton nursing home meets all the required quality criteria, the payout would be estimated at \$770,926. Our income would amount to \$97,515, The total expenses we will have is \$43,087 which would be a profit of \$54,428. Johnny Thompson, in charge of the West Wharton County QIPP program will oversee the program for us. All we have to do is sign the appropriate documents. This is just a way for us to have additional monies for our District.

**Action:** Deana Shelly made motion to authorize the Board to proceed with opening all necessary accounts at First Mid Bank and Trust of Grapevine, Texas, and to sign all documents required to initiate and maintain the loan for the QIPP program. Cheryl Spearman seconded the motion. Eight members of the Board voted in favor of the motion and Susie Hammond, abstained. The motion was passed.

#### 4. **Sell of Scope Equipment to Mid Coast Medical Center Crockett:**

Marjory reported that MidCoast Medical Center Crockett would like to purchase our two scopes and a cabinet from our OR. Roxanne Langston has promised to put a number value on the equipment for us. Marjory said the equipment is of no use to us at this time and she would like to see someone use them. After a Board discussion about some of the other surgical equipment we own, the Board members decided that the equipment would be of use to MidCoast. Billy said he would make a list of the surgical equipment and the value of each item for the Board to have.

**Action:** Laura Huffman made the motion that the Board approve the sale of the surgical equipment to MidCoast Crockett Medical Center. Cheryl Spearman seconded the motion and the motion was unanimously approved by the Board.

#### B. **Budget Committee:** Presented by Deana Shelly:

As of today, all the combined cash for the District totals \$1,409,638.41. 79% of the cash is invested in TexasCLASS in the amount of \$1,115,356.17. Deana reported that there was no formal budget meeting held this month, but that she and Marjory had met and drafted a proposed budget for 2027 based on expenses so far this year that we have seen. A handout of the proposed budget (attached) was given to each Board member and Marjory went through the budget, line by line, and explained the reasoning behind the 2027 amount changes. Marjory also said that we would have to amend the budget at the next meeting. After she answered a number of questions, Marjory stated that Billy would take care of the public notice for the Budget Hearing on June 15, 2026. The hearing would take place before our next regular Board meeting. A three -page handout complete with the Appraisal District's 2027 proposed budget was given to each Board member from Gary Gallant representing the Appraisal District. Due to uncontrollable expenses for such items as personnel and computer software maintenance, the Trinity County Appraisal District Budget for 2027 has been proposed to increase from \$1,151,300 to \$1,185,300. The Appraisal District had calculated the 2027 Budget Allocations and the total estimated cost to our hospital district is \$82,261.21 and will be invoiced quarterly at \$20,565.30. The Appraisal District will hold a public hearing on the proposed budget for the 2027 year on May 27, 2026 in Groveton. The hospital district's amount is based on the current year levy, which does not get calculated until late September when they will give us an estimate based on what we paid last year.

#### 1. **Review of Proposed Budget:**

**Action:** Cheryl Spearman made the motion for the Board to accept the TMHD proposed budget for fiscal year 2027 based on the expenses that we have seen to date. Laura Huffman seconded the motion and the motion was unanimously approved by the Board.

**2. Public Notice for Budget Hearing -June15, 2026**

**Action:** Dean Shelly made the motion that the Board set a budget hearing date of June 16, 2026 before our Board meeting. Cheryl Spearman seconded the motion and the motion was unanimously approved by the Board.

**3. TCAD 2027 Proposed Budget-Discussion and Action**

**Action:** Laura Huffman made the motion that the Board accept the TCAD 2027 proposed budget. Michelle Medlock seconded the motion. The 8 members of the Board approved the motion. Martha S. Hammond opposed the motion.

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

The CHRC advisory committee met on May 13, 2026. Areia presented her productivity log. She described how she is partnering with Solomon's House of Hope located at the Burning Hope church. It is a substance abuse recovery program for women. Also, she spoke during the church service at Calvary Tabernacle church. She is going to partner with Brother Tate who is in charge of their recovery program. Areia reported on her health/job fair which was held in April. Areia said that Texas AgriLife Extension Service would like to have a health fair next Fall here in Trinity, and she intends to have her health/job fair in the Spring. Areia said that she spoke to the Lion's club in Huntsville about what she does at the CHRC. They would like to get one started in Huntsville. Areia is still doing outreach at the ROTC church and Trinity Estates. She is still working on her CSW license and once she receives the certification she can begin working with the providers at our clinic. Marjory Pulvino reported that she is going to sign the document with UT Tyler so Areia can begin loaning out blood pressure monitors.

**D. Executive Assistant to the Board Report:**

Billy Goodin presented the following report for the month.

**Month:** May 2026:

1. **Petty Cash Report:** Monthly Petty Cash Verification performed on 5/18/2026- Cash \$260.00, Receipts \$0.00, Checks \$0. for a total of \$250.00. Cash Balanced to assigned total of \$250.00 was \$10.00 over. Verified by Cheryl Spearman, TMHD Secretary. Billy Goodin will review receipts for any errors.
2. **Questions and Comments:**
  - a. Billy Goodin informed the Board that American Fire and Protection inspections have been performed with no deficiency findings noted.

VIII. UNFINISHED BUSINESS: None

IX. NEW BUSINESS: None

X. 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.

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

XII. 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 7:30 p.m.



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Billy Goodin, Executive Assistant to the Board

10-15-26

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Date