

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
June 15, 2026-Monthly Meeting

- I. **CALL TO ORDER:** The meeting was called to order at 5:31 p.m. by President Marjory Pulvino.

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

Board Members Absent: Michelle Medlock

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

*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. Vicky Abernathy introduced herself and questioned why our hospital had closed and how do we project our budget.

IV. **READING AND APPROVAL OF MINUTES**

The minutes of the Monthly Board Meeting held on May 18, 2026, were reviewed by the Board.

Action: Deana Shelly made the motion to accept the minutes as written for the May 18, 2026 monthly Board Meeting. Cheryl Spearman seconded the motion, and it was unanimously by the Board.

V. **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>May 31, 2026</u>
Cash on hand	\$ 250.00
Checking	\$ 282,582.36
TexasCLASS	\$ 1,117,254.26
Money market account FNB	\$ 15,852.47
Cash Transfers	\$ (479,110.91)
QIPP Bank Account	\$ 834.21
Property taxes receivable	\$ 535,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Deposit	\$ (2,230.82)
Prepaid Insurance	\$ 104,109.56
Total Current Assets	\$ 1,357,291.77

For the current month Total Revenues were **\$54,222.88**, Total Operating Expenses were **\$55,735.55**. Operating Revenues in Excess of (Less Than) Expenses were **(\$1,512.67)**.

Action: Sunnie Frye moved that the financial report be accepted 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 gave a brief history of the grant that Dr. Dirk Perritt of MD Health Pathways, Texas submitted for us. She reminded us that the grant is from the state of Texas. She reminded us that an appropriately qualified full-time person would be hired to run the program. Marjory informed the Board that she had spent a lot of time gathering information for Dr. Perritt, but the grant was submitted on May 27. The last day to apply was May 28. By late July, we hope to hear something about the grant. Marjory gave a brief explanation of the QIPP program and why we are participating in it—to make money for our District. She also reminded the Board that we are taking part in the program by owning (on paper) the Groveton nursing home. 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. At our last meeting, the Board agreed 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 program. The bank asked for a resolution to be signed by the Board. Marjory introduced and moved the adoption of

the Resolution #0004-2026 which stated that our Board has determined that a true and very real need exists to obtain a taxable commercial loan/line of credit from First Mid Bank and Trust, N.S. in the principal amount of \$375,082.00 to fund the IGT for year 10 QIPP. Our Board is authorized and directed to fulfill all obligations under the terms of the Loan Agreement. The Board designated and confirmed Marjory Pulvino to execute and deliver and Deana Shelly to witness the Loan Agreement and any related documents necessary to the consummation of the transactions contemplated. Laura Huffman seconded the motion and the motion was unanimously approved by the Board. The Resolution was signed by those Board members present.

B. Budget Committee: Presented by Deana Shelly and Marjory Pulvino:

Deana reported that the TMHD has \$322,143.20 in the checking account; \$15,842.47 in the money market account and \$1,118,867.07 in the Texas Class account.

Marjory went over the proposed budget for YE 6-30-27 line by line and said that these amounts were just estimates. The interest rates are going up and we will have to review the budget quarterly and amend it as needed. Marjory moved that the resolution #0003-2026 Adoption of Proposed budget YE 6-30-27 stating the Board did review the proposed budget and conducted a public hearing during the Public Forum of the regular monthly meeting on the 15th day of June, 2026, be accepted by the Board. The proposed adopted budget will be posted on the TMHD website. Laura Huffman seconded the motion. Seven members of the Board signed the Resolution and one member abstained.

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

Cheryl reported that the last CHRC meeting was held on June 10, 2026. Areia gave some information on the UT Tyler partnership. Some of their representatives will train her on what services she can provide and what she will be allowed to do. Becoming a CSW certified worker, she will be allowed to work with clinic providers to provide trainings and other resources to patients. She said that Texas AgriLife Extension Service has received a \$2,500.00 grant to put on a community health fair on November 14, 2026 here in Trinity. She is helping them with the event. She presented her productivity log for the Board to review and discussed her plans for new ways to reach clients. She reported that Brookshire Brothers was still not honoring the Needy Meds card. She said that some of the providers at the clinic had sent their patients to her. Some of the referred patients did not live in the TMHD District. One of advisory committee members asked that she log those patient's information for future reference.

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 6/15/2026- Cash \$214.06, Receipts \$35.94, Checks \$0. for a total of \$250.00. Cash Balanced to assigned total of \$250.00. Verified by Cheryl Spearman, TMHD Secretary. Billy Goodin determined that the \$10.00 overage from last month was due to a reimbursement of \$35.94 was paid as \$25.94.

2. **Questions and Comments:**

VII. NEW BUSINESS:

1. Election of Executive Officers for 2026-2027:

Marjory announced that we should elect executive officers for the 2026-27 year. Cheryl Spearman nominated Marjory Pulvino to continue acting as our Board president. Sunnie Frye seconded the nomination, and the Board unanimously approved the nomination. Cheryl Spearman nominated Sunnie Frye to serve as Vice-President of the Board. Laura Huffman seconded the nomination, and the Board unanimously approved the nomination. Martha Hammond nominated Cheryl Spearman to continue acting as Secretary of the Board. Laura Huffman seconded the nomination, and the Board unanimously approved the nomination. Marjory said that one Board member would be needed to serve on the executive committee. Regina Ramsey volunteered to serve.

2. Committee Appointments for 2026-2027

Marjory reported that it was time to select members to serve on other Board committees. She described the function of each committee. With the help of the Board, Marjory assigned the following members to serve on the committees.

Budget Committee: Chairman-Deana Shelly with Regina Ramsey and Michelle Medlock serving.

Bylaws Committee: Chairman-Laura Huffman with Patricia Rogers and Martha Hammond serving.

Appraisal District Liaison Committee: Chairman-Patricia Rogers with Deana Shelly and Martha Hammond serving.

Election Committee: Chairman-Cheryl Spearman with Laura Huffman, Michelle Medlock and Sunnie Frye serving.

Website Committee: Chairman-Cheryl Spearman with Martha Hammond, Regina Ramsey and Executive Assistant TMHD Board Billy Goodin serving.

CHRC Committee: Cheryl Spearman, Patricia Rogers and Sunnie Frye serving.

Marjory said that the president will preside at all meetings of the Board and shall be ex-

officio member of all committees. She asked that each committee chairman bring committee information to the Board at the monthly meeting. She would like an agenda and minutes to be presented.

3. Update of Bank Signature Cards

Marjory Pulvino informed the Board that the signature cards at First National Bank would need to be updated to reflect the new members of the Board. Marjory Pulvino also stated that the Board would need to provide the minutes from the May 18, 2026 meeting, in which the newly elected officers were sworn in, for documentation.

4. Donation of Computers to the Boys and Girls Club Trinity:

Billy stated that the hospital had 12 or more desktop computers that were not being used. The computers are couple of years old. He said that the Boys and Girls Club in Trinity is in need of computers for use by staff and children at the center. He asked if the Board would consider donating them to the Boys and Girls Club in Trinity if the hospital had no use for them. He said that historically every time a new group came to manage the hospital they brought their own equipment that was compatible and consistent with their current systems. The old computers were discarded due to programing, connectivity or incompatibility issues. The Board discussed the issue and determined that donating the computers to the Boys and Girls Club would benefit the community and assist the Club in getting back open.

Action: Cheryl Spearman moved that the Board donate the unused computers to the Boys and Girls Club in Trinity. Laura Huffman seconded the motion, and it was unanimously approved by the Board.

IX. 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.

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

XI. ADJOURNMENT – There being no further business, Laura Huffman moved to adjourn the meeting; Martha Hammond seconded the motion, and it was unanimously approved by the Board. The meeting was adjourned at 7:28 p.m.


Billy Goodin, Executive Assistant to the Board

7-20-26
Date