

TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
August 17, 2026-Monthly Meeting

I. **CALL TO ORDER:** The meeting was called to order at 5:32 p.m. by President Marjory Pulvino

Board Members Present: Marjory Pulvino, President
Sunni Frye, Vice-President
Cheryl Spearman, Secretary
Martha S. Hammond
Laura Huffman
Michelle Medlock
Regina Ramsey

Board Members Absent: Deana Shelly
Pat Rogers

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

*Denotes Guests that addressed the board

II. **INVOCATION** Michelle Medlock provided the invocation.

III. **PUBLIC FORUM-PUBLIC**

Marjory Pulvino welcomed those in attendance and noted that there were no visitors requesting to speak to the Board.

IV. **READING AND APPROVAL OF MINUTES**

1. July 20, 2026-Monthly Meeting-Discussion and Action

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

Action: Martha S. Hammond made the motion to accept the minutes as written for the July 20, 2026 monthly Board Meeting. Sunnie Frye seconded the motion, and it was unanimously approved by the Board.

V. PRESENTATION OF STATISICAL AND FINANCIAL REPORTS

1. Monthly Financial Report

The Monthly Financial Report for July was distributed, and it was presented by Orrin Hargrave with OnPoint. Mr. Hargrave reported that tax percent collections for the month were at 91.82%. Mr. Hargrave also stated that the collection rate historically is around 93% per year. Mr. Hargrave also discussed the financial data as listed below and the Money Market Account balance. Mr. Hargrave also presented an update on the TexasCLASS investment pool performance.

<u>Compilation of Financial Statements – Assets</u>	<u>July 31, 2026</u>
Cash on hand	\$ 250.00
Checking	\$ 166,028.96
TexasCLASS	\$ 1,121,015.41
Money market account FNB	\$ 15,855.21
Cash Transfers	\$ (517,362.01)
Property taxes receivable	\$ 535,104.70
Less allowance for doubtful accounts	\$ (217,354.06)
Deposit	\$ (2,230.82)
Prepaid Insurance	\$ 93,355.40
Total Current Assets	\$ 1,194,662.79

For the current month Total Revenues were **\$24,027.12**, Total Operating Expenses were **\$64,780.26**. Operating Revenues in Excess of (Less Than) Expenses were **(\$40,573.14)**.

Action: Martha S Hammond moved that the financial report be accepted by the Board. Michelle Medlock seconded the motion, and it was unanimously approved by the Board.

Due to the absence of Orrin Hargrave at the June Board Meeting the June Financial Reports and Quarterly Investment Report are being reviewed for accuracy and will be formally approved at the next Board meeting.

VI. PRESENTATION OF COMMITTEE REPORTS

A. Executive Committee: Presented by Marjory Pulvino, President

- GRANT Updates:** Marjory reported that she had contacted the state regarding the grant application status. They responded that the grant application had been received and we would hear the status of the grant when the review of applications was complete.
- QIPP Program Updates:** We are making monthly interest payments on the loan. There had been some confusion concerning the payments, but that problem had

been settled. Groveton Nursing Home used to be managed by Gemini, but now is managed by a large corporation known as Avir.

Marjory said she and Sunni Frye, vice-president, had been in a meeting with Terry Scoggin, Brian Goldgar, and Ian Gibson at Huntsville Memorial Hospital. Mr. Scoggin is the new permanent CEO of Huntsville Memorial Hospital. They discussed rural healthcare, and what needs to happen in the future. Mr. Scoggin reported that things probably will not change much as far as rural health care is concerned until the 2028 election year. He gave a report on the status HMH, and how they are expanding specialties, improving their ER services, and better serving their community. We are staying in touch with them, and they said they would be exploring potential ways that Huntsville could collaborate with us in the future.

B Budget Committee: Presented by Marjory Pulvino:

1. **Budget Updates and Discussions:** Marjory reported that there is no formal budget report at this time. TMHD has \$178,004.22 in the checking account at First National Bank, Trinity. \$15,855.21 is in the money market account. Texas CLASS is earning 3.83% in interest. We have a total of \$1,276,618.87 at this time.

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

1. Productivity Report:

Cheryl Spearman reported that the advisory committee had met August 12, 2026. Cheryl and Sunni were in attendance and a new member, Joyce Welton, was acknowledged. Areia reported that she had secured a booth for CHRC at our community fair in October. Brookshire Brothers is still not accepting the Needy Meds card. Areia will attend an assessment meeting that Community Action is going to put on October 13. She hopes to learn what each agency can do for our community. Recently, she had met with a representative from HealthPoint to learn the services they provide at our clinic. She reported that DETCOG, Heart to Heart Hospice, and Riverpoint Nursing Home had put on presentations for her at the Martin Senior Center. Areia said she had been given a place at Liberty Christian Church during their food give away days so she can reach more people with information about her program. She said she would try and get us a copy of her upcoming schedule so we will have an idea of what days she is on duty. The next meeting is September 9, 2026.

D. Executive Assistant to the Board Report:

Billy Goodin presented the following report for the month,

Month: July 2026:

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

8/17/2026- Cash \$250.00, Receipts \$0.00, Checks \$0. for a total of \$250.00. Cash Balanced to assigned total of \$250.00. Verified by Marjory Pulvino, TMHD President.

2. Questions and Comments:

E. Website Committee: Cheryl Spearman, Chair

Cheryl Spearman thanked Susie S. Hammond for the work she had done for the website committee. The Board discussed a proposal from Catalis for development and management of the Trinity Memorial Hospital District website. The proposed website would be designed to provide an accessible, user-friendly community resource while increasing the District's visibility through search-engine optimization.

The proposed platform would allow authorized District personnel to manage and update content, with different permission levels and an audit history of user activity. The website would be mobile responsive and include Google Analytics, social-media linking, landing pages for programs and events, ADA accessibility features, security, nightly backups, SSL certification, hosting through Amazon Web Services, and technical support.

The proposed cost is a one-time \$500 implementation fee and \$2,500 annually, with a 6% annual increase. An optional notification service providing email, text, voice-call, and geographic targeting capabilities is available for an additional \$1,000 annually.

The possibility of obtaining a **.gov domain** was also discussed. Additional information regarding the District's existing website and domain ownership will be researched before a final decision is made.

VII. UNFINISHED BUSINESS: None

VIII. NEW BUSINESS:

1. Certification of 2026 Tax.

The 2026 Tax Roll has been received and reviewed by the Board.

Action: Cheryl Spearman moved that the Certification of the 2026 Tax Roll be approved. Martha S Hammond seconded the motion, and it was unanimously approved by the Board.

2. Clinic Roof Repairs: Discussion and Action:

Bids to repair the roof were received from Lucas Matlock, LLC, CRT Systems Inc, and FSR Services. Copies of the bids were distributed to the board members, and they were discussed.

Action: Martha S Hammon moved that the Board accept and approve the quote received by Lucas Matlock, LLC, for the Clinic roof repair. Michelle Medlock 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, Patricia Rogers moved to adjourn the meeting; Deana Shelly seconded the motion, and it was unanimously approved by the Board. The meeting was adjourned at 6:11 p.m.



Billy Goodin, Executive Assistant to the Board

9-21-26
Date