TRINITY MEMORIAL HOSPITAL DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
September 21, 2026-Monthly Meeting

CALL TO ORDER: The meeting was called to order at 5:42 p.m. by President Marjory Pulvino

Board Members Present:	**Marjory Pulvino, President** **Sunnie Frye, Vice-President** **Cheryl Spearman, Secretary** **Martha S. Hammond** **Laura Huffman** **Michelle Medlock** **Regina Ramsey** **Patricia Rogers** **Laura Huffman** **Deana Shelly**
Board Members Absent:	**None**
Others Present:	**Billy Goodin, Executive Assistant to the Board** **Orrin Hargrave, On-Point** **Joyce Welton** **Tomas Geerts**

***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. August 17, 2026-Monthly Meeting-Discussion and Action

The minutes of the Monthly Board Meeting held on August 17, 2026, were reviewed by the Board.

Action: Cheryl Spearman made the motion to accept the minutes as written for the August 17, 2026 monthly Board Meeting. Laura Huffman seconded the motion, and it was unanimously approved by the Board.

2. August 25, 2026-Monthly Meeting-Discussion and Action

The minutes of the Special Called Meeting held on August 25, 2026, were reviewed by the Board.

Action: Cheryl Spearman made the motion to accept the minutes as written for the August 25, 2026 Special Called Meeting. Michelle Medlock seconded the motion, and it was approved by the Board. Eight members voted for approval and Martha S. Hammond abstained as she was not present at the August 25, 2026 Board Meeting.

V. PRESENTATION OF STATISICAL AND FINANCIAL REPORTS

1. Monthly Financial Reports

The Monthly Financial Reports for June 2026 were distributed, and presented by Orrin Hargrave with OnPoint. Mr. Hargrave reported that tax percent collections for the month were at 90.76%.for June and 92.59% for August 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 balances for both months. Mr. Hargrave also presented an update on the TexasCLASS investment pool performance and presented the Quarterly Investment Report for the 4th Quarter of the fiscal year ending 6-30-2026.

Compilation of Financial Statements – Assets	**June 30, 2026**
Cash on hand	**$ 250.00**
Checking	**$ 382,677.23**
TexasCLASS	**$ 1,117,254.41**
Money market account FNB	**$ 15,853.48**
Cash Transfers	**$ (754,583.48)**
GNH-1 Bank Acct	**$ 0.02**
GNH-2 Bank Acct	**$ 18,754.75**
Property taxes receivable	**$ 535,104.70**
Less allowance for doubtful accounts	**$ (217,354.06)**
Deposit	**$ (2,230.82)**
Prepaid Insurance	**$ 98,732.48**
Total Current Assets	**$ 1,194,458.94**

For the current month Total Revenues were **$44,480.26**, Total Operating Expenses were **$70,212.45**. Operating Revenues in Excess of (Less Than) Expenses were **($25,732.19)**.

Action: Laura Huffman moved that the Financial Report for June 2026 be accepted by the Board. Deana Shelly seconded the motion and it unanimously approved by the Board.

Compilation of Financial Statements – Assets	August 31, 2026
Cash on hand	**$ 250.00**
Checking	**$ 143,003.71**
TexasCLASS	**$ 1,125,172.43**
Money market account FNB	**$ 15,856.56**
Cash Transfers	**$ (770,611.00)**
GNH-1 Bank Acct	**$ 836.31**
GNH-2 Bank Acct	**$ 18,752.94**
Property taxes receivable	**$ 535,104.70**
Less allowance for doubtful accounts	**$ (217,354.06)**
Deposit	**$ (3,938.82)**
Prepaid Insurance	**$ 87,978.32**
Total Current Assets	**$ 935,051.09**

For the current month Total Revenues were **$26,021.31**, Total Operating Expenses were **$68,185.39**. Operating Revenues in Excess of (Less Than) Expenses were **($42,164.08)**.

Action: Martha S Hammond moved that the financial report: August 2026 be accepted by the Board after corrections. Michelle Medlock seconded the motion, and it was unanimously approved by the Board.

2. Quarterly Investment Report: 4th Quarter FYE6/30/26

First National Bank	Rate	Quarterly Interest	Fiscal YTD
Money Market ***752	0.1%	$ 3.95	$ 15.86
Texas CLASS Pool Investment Pool*1024**	4.1172%	$ 10,463.53	$ 18,220.92
Total Combined:		**$ 10,467.48**	**$ 18,236.78**

Action: Cheryl Spearman moved that the Quarterly Investment Report 4th Quarter YE 6/30/26 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 asked the Board how they feel about forming an advisory committee composed of people in our community who have had business and financial experience. This committee would give advice to the board. The Board might appreciated hearing other's opinions and ideas before making decisions. This committee would meet periodically and might send a representative to our board

meeting with suggestions. Marjory asked that the board think about this and if they are in favor to send her the names of some interested people who might serve. There was a brief discussion about having a bylaws meeting in case some of our bylaws need to be reviewed. Before forming this committee, we might need to change or add to the bylaws. Laura Huffman, chairman of the Bylaws committee, set the date of October 21 at 2:00pm for the committee to meet and review the bylaws.

1. **GRANT Updates:**

   We became aware of the possibility of applying for an HHS grant only a few days before it was due to be submitted. By the time Marge received the 92- page grant application written by Dr. Perritt-she had only a few hours to review it. There was not enough time to read through the grant paperwork and then ask questions before submission. If approved, the grant was supposed to be funded last August; however, HHS is running behind in reviewing the applications. There were two groups of grants funded to the state by the federal government. The group for the largest amount of money has a deadline for funding, with a requirement that funds not approved and funded be returned to the federal government. The state has been concentrating on reviewing those grants. The grants that we qualified to apply for are having their review delayed. Marjory said the real issue now is sustainability after the two-year grant period is complete. If the grant is awarded, the grant pays for the program for two years, and the district can use that time to look for funding sources. If the grant is approved, the state will provide an agreement document that the district would have to sign to receive the grant. It is not clear whether this agreement will require penalties to be paid back to the state if the program is not sustained.
   Dr. Perritt said that he finds no repayment provision in the grant terms. Dr. Perritt said that the district has enough money to carry the program. However, Marjory is concerned that our district has other bills to pay, and she is not sure that Dr. Perritt is correct. Dr. Perritt has suggested that the district could apply for a grant to keep the program in existence, or add a charge to water bills. Marjory said that most grants are for start-up costs, not sustaining an existing program. Since we submitted the grant, we cannot withdraw. If we are approved to receive the grant, then we can decide not to sign the agreement and withdraw the application. Dr. Perritt does not want us to withdraw. He wants us to send letters to our state and federal legislators asking them to pressure HHS to review our application. -Since no action can be taken right now, further study and consideration will be required.

2. **QIPP Program Updates:** Marjory reported that there were no updates at this time.

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

1. **Budget Updates and Discussions:** Deana reported that we have $151,773.05 in the checking account and $15,856.56 in the money market account. TexasCLASS interest has gone up. Marjory explained the reason we have this amount of money is that we will need money to reopen the hospital when the

time comes. Many inspections will have to be done, equipment will have to be updated, and safety rules must be met.

2. **Quarterly Budget Review:** Currently there were no line items needing to be amended. Orrin Hargrave suggested that the Budget reviews be scheduled to coincide with the fiscal year quarters.

C. **Community Health Resource Center Report:** Report by Pat Rogers

1. **Productivity Report:** Pat reported that the last meeting was held September 16, 2026 with Pat Rogers, Sunni Frye, Joyce Welton and Bill Elliott attending. Areia reported that her office telephone is working now. Areia reported that she is assisting the Texas Agri-Life group with organizing the Trinity Community Health Fair on November 14 at the Community Center. Areia is also getting the CHRC booth ready for the upcoming Trinity Community Fair on October 2,3 at the Community Center. She is waiting on approval for CSW training from UT Tyler. Areia discussed her productivity log. She is waiting on approval to do outreach at Liberty Christian Church. Westwood Shores is having a Neighborhood Night Out on November 7 and committee member, Joyce Welton has offered to get approval from the POA for Areia to do outreach at the event. The next CHRC meeting is set for October 14 at 10:00am.

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

Billy Goodin presented the following report for the month.

Month: August, 2026:

1. **Petty Cash Report:** Monthly Petty Cash Verification performed on 9/21/2026- Cash $250.00, Receipts $0.00, Checks $0. for a total of $250.00. Cash Balanced to assigned total of $250.00. Verified by Cheryl Spearman, TMHD Secretary.

2. **Questions and Comments**:

E. **Website Committee: Cheryl Spearman, Chair**

Cheryl reported that the committee had agreed upon a date to meet by Zoom with the website representative from Catalis, but he was not able to present on that date. Cheryl said that the committee would meet tonight after our meeting and agree on a new date. In the meantime, Susie had volunteered to look at some other websites for us. Also, Susie suggested we might think about using social media since so many people are looking at it now. The committee agreed to discuss ways we can use social media and come up with a plan how to implement it.

VII. UNFINISHED BUSINESS:

1. Clinic Roof Repair Update: Lucas Matlock, LLC, CRT Systems Inc, is scheduled to begin the roof replacement on Saturday, September 26, 2026 and plan to complete the project before Monday, September 28, 2026
2. Ramp addition to Helipad: Only one bid was received. After discussion, the Board decided to rebid the project with more specifics on requirements and specifications to insure more comparative bids.

VIII. NEW BUSINESS:

1. **Adoption of 2026 Proposed Tax Rate: Resolution #0006-2026**

Discussion: Marjory read the Resolution: #0006-2026 Adoption of 2026 Tax Rate to levy taxes assessed on all taxable property within the limits of the Trinity Memorial Hospital District to the Board. The Resolution states that The Board adopts the proposed 2026 tax rate of 0.1276 per One Hundred Dollars of evaluation on all property within the TMHD boundaries, and does anticipate the collection rate to be 98.94%.

Action: Resolution #0006-2026 to adopt the proposed tax rate of 0.1276 for 2026 was unanimously approved by all present Board Members signing and indicating "FOR".

IX. AJOURNMENT TO CLOSED SESSION (When 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" and Section 551.074. Personnel matters. Marjory reported there was no need for a closed session.

X. REOPEN MEETING FOR SUBSEQUENT ACTIONS (S)

XI **ADJOURNMENT** – There being no further business, Deana Shelly moved to adjourn the meeting; Sunni Frye seconded the motion, and it was unanimously approved by the Board. The meeting was adjourned at 7:07 p.m.

Billy Goodin, Executive Assistant to the Board

10-19-2026
Date