

NOTICE OF PUBLIC MEETING FRIO HOSPITAL DISTRICT BOARD OF DIRECTORS

Notice is hereby given that the Board of Directors of the Frio Hospital District will meet in open session on Thursday, October 16, 2025, at 3:00 P.M., in the conference room at Frio Regional Hospital, 200 S. IH 35, Pearsall, Texas 78061.

- I. Call to Order**
- II. Certify Posting**
- III. Discuss, consider, and take necessary action to approve Minutes.**
 - a. September 19, Regular Board Minutes(**Action Item**)
- IV. Old Business**
 - a. Building Process Update
- V. CFO Report**
 - a. Discuss, consider, and take necessary action to approve the Financial Report.(**Action Item**)
 - b. Discuss, consider, and take necessary action to approve Disbursements. (**Action Item**)
 - c. Discuss, consider, and take necessary action to accept Indigent Care Report.(**Action Item**)
 - d. Discuss, consider, and take necessary action to approve Capital Purchases and Sales. (**Action Item**)
 - e. Discuss Construction Cash Flow
- VI. New Business**
 - a. Discuss, consider, and if necessary, take action to approve 2026 Operating Budget.(**Action Item**)
 - b. Discuss, consider, and if necessary, take action to approve 2026-2028 Capital Budget.(**Action Item**)
 - c. Discuss, consider, and if necessary, take action to approve Prepaying First Installment of the July 2025 QIPP Loan-\$4,326,000.(**Action Item**)
- VII. CEO Report (Action Item if Needed)**
- VIII. Public Comments**

IX. Adjournment

Frio Regional Hospital



John Hughson, CEO