

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, November 20, 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. October 23, 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 new QIPP Loan of \$10-\$12 million.(Action Item)

- b. Discuss, consider, and if necessary, take action to approve paying off existing QIPP Loan in the of \$5.2 million.(Action Item)

- c. Discuss, consider, and if necessary, take action to approve 4 new bank accounts for 2 new Nursing Homes.(Action Item)

- d. Discuss Forvis Mazars planning Communication Letter 2025.

VII. CEO Report (Action Item if Needed)

John Hughson, CEO

Frio Regional Hospital

- VIII. Public Comments
- IX. Adjournment