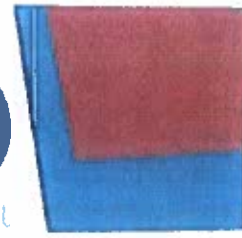




MCHD

Maverick County Hospital District



Regular Board Meeting Minutes – February 28, 2022

CALLING THE MEETING TO ORDER: Secretary/Treasurer Adolfo Olivares calls the meeting to order at 12:04pm

ESTABLISHING QUORUM: Quorum Established by Calling Row. Quorum was met.

PRESENT: Secretary/Treasurer Adolfo Olivares, Trustee Gerardo Villalpando Via Phone until 12:29pm in person, Rebecca Robinson, Vice Chairwoman - via Zoom

ABSENT: Humberto Duran, Trustee; Aaron Valdez, Chairman

OTHER: Alma Martinez, CEO; Nestor Bonilla, CFO; COM, Eric Rodriguez, Legal Counsel Paul Fletcher; Perla Vela, EAA

VISITORS: Danielle Zimmerman, BKD

AGENDA ITEMS:

ITEM 1: Discussion with Possible Action of FY 2021 Annual Independent Audit presented by BKD.

Danielle Zimmerman from BKD shared updates on Financial Audit draft for FY 2020-2021. BKD shared that there is no pending items for FY 2020-2021 Audit. BKD shared MCHD has to comply with grant audit to initiate in March 2022 with a completion date in May 2022.

Motion request to Approve FY 2021 Audit, Motion by Mr. Villalpando 2nd by Miss Robinson.

AYES: 3

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

Item 2: Motion request to approve Minutes for December 13, 2021, Motion by Miss Robinson 2nd by Mr. Villalpando

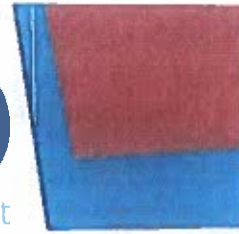
AYES: 3

NAYS: 0



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ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

Item 3: Presentation of Report

CEO Report- CEO opened discussion for questions by Board on CEO Report. No questions by Board of Directors on CEO Report.

Financial Report- CFO reviewed income statement from November 2021- February 2022. CFO reviewed January 2021 revenues & expenditures with board of directors. CFO shared with board of directors that ongoing monthly meetings with program directors are set to comply with budget.

CFO reviewed balance sheet for January 2022 with board of directors.

CFO shared quarterly report from August 31, 2021- November 30, 2021 with board of directors.

CFO updated board of directors MCHD is in the process to begin ownership of 2 nursing homes under EDURO.

COM Report – COM reviewed building upkeep projects with Board of Directors.

No question on behalf of board of directors

Item 4- Discussion with Possible Action on FY 2022 Budget Amendment. CFO reviewed budget amendment with Board of Directors. A Motion requested by Board of Directors to approve FY 2022 Budget Amendments, Motion by Mr. Villalpando and 2nd by Miss Robinson.

AYES: 3

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

At this time Secretary/Treasurer Olivares asks for a motion to move into Executive Session at 12:45pm Motion by Mr. Villalpando 2nd motion by Miss. Robinson

AYES: 3

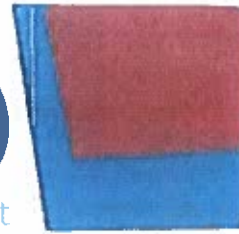
NAYS: 0

ABSTAIN: 0



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ALL IN FAVOR; UNANIMOUS

Secretary/Treasurer Olivares asks for motion to reconvene from Executive Session at 1:02pm.

Motion by Miss Robinson, 2nd by Mr. Villalpando

AYES:3

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

Motion to authorize CEO to hire financial advisor for MCHD.

Motion by Miss Robinson 2nd by Mr. Villalpando.

AYES: 3

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

Motion to adjourn at 1:05pm by Miss. Robinson, 2nd By Mr. Villalpando

AYES: 3

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

Meeting Adjourn 1:05pm

Chairman – Aaron Valdez

Vice Chairperson Rebecca Robinson