



Regular Board Meeting Minutes – February 2nd, 2026

CALLING THE MEETING TO ORDER: Chairman Olivares at 5:16 PM.

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

PRESENT: Adolfo Olivares, Chairman; Stephany Valdez, Vice Chairman; Rebecca Robinson, Secretary Treasurer; Dr. Cruz Alberto Bernal, Trustee; Dr. David Chisum, Trustee

ABSENT: N/A

OTHER: Nestor Bonilla, CEO; Ana Zavala, CFO; Lizet Salinas, COM; Jaime “Storm” Rodriguez, Legal Counsel; Carolina Sanchez, EAA;

VISITORS: - Juan Aguilera, Escamilla & Poneck, LLP; Kevin Escobar, Frost Bank Rep. Financial Advisor.

AGENDA ITEMS:

ITEM 1: Discussion and possible approval of MCHD Board Meeting minutes for November 24th, 2025

Motion to approve the MCHD board meeting minutes for November 24th, 2025 by Ms. Robinson, 2nd by Mrs. Valdez.

AYES: 3

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

ITEM 2: Presentation of Reports

COM Report – C.O.D provided a brief summary of the clinic operations report.

In January, Maverick County Hospital District served a total of 2,293 patients across all departments, with varied average wait times reported throughout the month.

MCHD welcomed two new general surgeons, Dr. Justin Betzu and Dr. Marisa Christinia.

Dr. Betzu has already begun performing paracentesis procedures in-house. Additionally, Dr. Christina has agreed to perform thoracentesis procedures in the urgent care setting once the portable X-ray machine arrives, which is necessary to safely launch the thoracentesis clinic.



In January, Maverick County Hospital District processed a total of 410 incoming referrals, from outside primary care providers. Additionally, the District facilitated 721 outgoing referrals, with the top referring specialties being Cardiology (68) and Endocrinology (52) and Gastroenterology (24).

In January, a total of 2,944 patient surveys were distributed, and 147 responses were received, resulting in a 5% response rate.

Survey participation was highest among patients 51 years and older (58%), followed by those ages 26–50 (22%), and ages 0–25 (18%). This indicates that feedback primarily reflects the experience of our older patient population.

In January, MCHD Urgent Care served 787 patients, averaging 25 patients per day. This month we did see an increase in patients mainly due to upper respiratory illnesses. This included 73 seniors, 261 adults, and 453 children.

CEO Report Review – CEO provided a brief review of the Chief Executive Officer report. Highlights included on going provider recruitment meeting with Dr. Tarigopula Pulmonology Critical Care. Dr. Tarigopula expressed interest in and requested additional information from the clinic.

Gilead Focus 2026 Grant Award team meeting to discuss implementation of the Gilead FOCUS grant, with a focus on staffing needs, HIV testing and screening activities, and program coordination. The discussion emphasized the importance of remaining vigilant in grant oversight, maintaining clear priorities, and ensuring all activities align with funder expectations.

TriZetto Provider Solutions Data Breach - Maverick County Hospital District engaged Kroll to manage incident response and mitigation activities. Kroll is providing patient-facing services, including the establishment of a dedicated call center, identity monitoring and credit protection services where applicable, and assistance with patient inquiries related to the incident.

CPRIT Grant Get Fit Plus – meeting with University Hospital team to discuss the award and extension of the Get Fit Plus program. The discussion focused on continuing colorectal cancer screenings while expanding services to include cervical cancer screenings and family planning opportunities through linkage with United Medical Centers (UMC)

Inclement Weather Policy – CEO informed board of the development for a inclement weather policy. CEO would present to the board once fully developed.

Meeting with City of EP HR- First Responders – CEO participated in a virtual meeting with Elias Diaz and the City of Eagle Pass Human Resources Director to discuss a potential partnership to provide behavioral health services for first responders. The discussion focused on preliminary collaboration concepts, identification of service needs, and potential program structure.

CFO Report – CFO provided a brief report of the CFO report.

November 2025



MCHD

Maverick County Hospital District



Total operating revenues was at 29.11% which included the program services revenues at 23.50%.

Total Non- Operating Revenues was at 55.37% which included Property Taxes at 97.71%, Investment Income at 26.44% and Non Capital Grants at 14.30%.

Balance Sheet: Total assest at \$37,981,417. Total Current Liabilities at \$1,909,866.

Fund Balance: \$36,071,551

Total Liavilities and Fund Balance: \$37, 981,417

December 2025

Total operating revenues was at 44.94% which included the program services revenues at 31.21%.

Total Non- Operating Revenues was at 63.17% which included Property Taxes at 97.89%, Investment Income at 35.63% and Non Capital Grants at 17.41%.

Balance Sheet: Total assest at \$38,097,501.

Total Current Liabilities at \$2,090,430.

Fund Balance: \$36,007,071

Total Liabilities and Fund Balance: \$38,097,501

ITEM 3: Discussion and possible action regarding a presentation by Frost Bank, Financial Advisor, concerning a market update as to prevailing interest rates for debt obligations and other related matters, and consultation with Escamilla & Poneck, LLP, Bond Counsel, regarding federal tax law matters associated with such debt obligations and other related matters.

Dr. Chisum and Dr. Bernal joined the board meeting at 5:19 PM.

Kevin Escobar, Frost Financial Advisor provided an update on the status of MCDH credit rating. Because the District has never been rated, a full credit rating process was required. Financial documents were submitted last month, and Moody's completed its due diligence review and concluded the District would likely not qualify for an investment-grade rating. Investment-grade ratings typically range from AAA to BBB and Below BBB is considered speculative or non-investment grade. A non-investment-grade rating would significantly limit investor interest and likely result in higher borrowing costs.

The Board may need to reconsider GO bond, which are secured by property taxes rather than operational revenues, potentially resulting in lower interest rates and broader investor base.



GO bond did require a public bond election. May election must be called by mid-February and November election must be called by mid-August.

The District explored issuing a Certificate of Obligation to bypass an election. Under current state statutes, the District does **not** qualify for this option.

Juan Aguilera, Escamilla & Poneck provided a summary of the services provided to MCHD from Escamilla & Poneck.

Mr. Aguilera advised if pursuing a bond election the District cannot use public resources to advocate for or against the bond. Board members may advocate as private citizens using personal resources. A Political Action Committee (PAC) may be formed, but must remain separate from the district. Strict compliance with Texas Election Code and Texas Ethics Commission rules required. Attorney General review required for both GO and revenue bonds.

The Board discussed the importance of community outreach, particularly in underserved areas and the need to market and educate the community effectively. A reference was made to the successful bond campaign strategies used by Del Rio ISD.

Next steps included financial advisors continue credit analysis and feasibility review, an updated pro forma projection be prepared and further discussions to determine whether to pursue General Obligations or Revenue Bonds.

Mr. Aguilera reaffirmed that the firm is retained to support the district with no fees incurred unless bonds are issued and were committed to assist in exploring all viable financing.

Informational presentation only, no action taken.

ITEM 4: Discussion and possible action on a presentation regarding proforma for medical office building expansion project.

Item tabled until CEO can provide an updated pro forma projection for the board to review.

No Action.

ITEM 5: Discussion and possible action to approve strategic planning workshop.

MCHD board members discussed the option to review the developed strategic plan. Todd Linden will be contacted to join the strategic planning workshop on February 17th, 2026 from 8am – 11am.

Motion to approve strategic planning workshop for February 17th, 2026 by Ms. Robinson, 2nd by Dr. Bernal.



AYES: 5

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

ITEM 6: Discussion and possible action on Indigent Care services agreement with South Texas Hospitalist Associates, PLLC.

The CEO informed the Board of the new arrangement with Fort Duncan Medical Center for hospital facility services. As required by statute, the District must provide hospital care services, including: Emergency room facility costs, Operating room (OR) facility costs, Radiology facility costs, Inpatient hospital facility services

The District covers facility-related costs only. The professional component (physician services) is not currently included under the existing arrangement.

The CEO reported being approached by a hospitalist group regarding an indigent care services arrangement. Currently, hospitalists are providing care to indigent patients in the inpatient setting but are not being reimbursed.

One of the physicians the hospitalist group, requested that the District establish a reimbursement structure for these services.

The CEO requested utilization data from the hospitalist group. Based on last year's report:

- Gross charges totaled approximately \$65,000.
- If reimbursed at the Medicaid rate, the estimated cost to the District would be approximately \$13,000 annually.

The District's standard practice is to reimburse at the Medicaid rate and not above that rate. The hospitalist group has agreed to accept Medicaid reimbursement.

Legal counsel has been provided a draft agreement and is currently reviewing the terms.

The Board asked about a potential conflict of interest due to affiliation with the hospitalist group.

Legal counsel advised that, in theory, there should not be a conflict since the services are performed in the individual's professional capacity, not as a Board member.

However, counsel will review the Texas Constitution and applicable statutes to confirm compliance.

Motion was made to approve Indigent Care services agreement with South Texas Hospitalist Associates, PLLC and reimbursement of hospitalist indigent care services at the



Medicaid rate contingent upon final legal review of agreement by Ms. Robinson, 2nd by Mrs. Valdez.

AYES: 5

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

ITEM 7: Discussion and possible action on Indigent Care agreement with Access Provider Group PLLC.

The CEO mentioned that the District covers facility-related costs only. Agreement with Access Provider Group, anesthesia provider group. Breakdown of fee was not provided by Access Provider Group.

Motion to table item by Ms. Robinson, 2nd by Dr. Chisum.

AYES: 5

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

ITEM 8: Executive session pursuant to Sections 551.071, 551.074, 551.085, Texas Government Code: consultation with attorney regarding pending or contemplated litigation, discussion of personnel, and discussion of provider services and contracts regarding contract with Kevin Bree M.D., and Fort Duncan Regional Medical Center, and possible action in open session regarding same

Executive Session opened at 6:29 PM.

Executive Session closed at 6:42 PM.

Motion to move to open session by Ms. Robinson, 2nd by Mrs. Valdez

AYES: 5

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS



MCHD

Maverick County Hospital District



Motion to adjourn by Ms. Robinson, 2nd by Dr. Bernal

AYES: 5

NAYS: 0

ABSTAIN: 0

ALL IN FAVOR; UNANIMOUS

Meeting Adjourn 6:44 PM

Chairman – Adolfo Olivares

Vice Chairman – Stephany Valdez