

NOTICE IS HEREBY GIVEN that a Regular Meeting of the **Board of Directors of the Willacy County Hospital District** will be held on **Tuesday, July 15, 2025 at 6:00 P.M.** at the Hospital District Office, 1623 South 15th Street, Raymondville, Texas to consider the following items.

Agenda items may be considered, deliberated, and/or acted upon in different order than numbered below. If during the course of the meeting, any discussion of any item on the agenda should be held in executive (closed) session, the **Willacy County Hospital District Board of Directors** will convene in such executive (closed) session in accordance with Section 551.001, et seq., Texas Government Code.

Should any final action, final decision, or final vote be required in the opinion of the **Willacy County Hospital District Board of Directors** with regard to any matter considered in such executive (closed) session, then the final decision, or final vote, shall be either:

- In the meeting covered by the Notice upon the reconvening of the public meeting; or
- At a subsequent meeting of the **Willacy County Hospital District Board of Directors** upon notice thereof, as the Willacy County Hospital District Board of Directors shall determine.

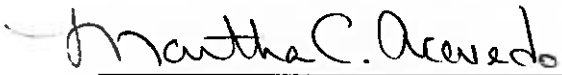
At any time during the course of this meeting, the **Willacy County Hospital District Board of Directors** may retire to Executive Session under Texas Government Code, Section 551.071(2) to confer with its legal counsel on any subject matter in this agenda in which the duty of the Willacy County Hospital District's attorney to the Willacy County Hospital District Board of Directors under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

Any person wishing to address the Board of Directors during the **Public Comment** portion of the meeting must register prior to the meeting being called to order.

AGENDA

- 1) Call To Order
 - A) Absences
 - B) Public Comment(s)
- 2) Review and Consideration of Fiscal Year End 09/30/2024 Annual Audit Report - Carr, Riggs, & Ingram, LLP
- 3) Review and Consideration of Minutes - May 20, 2025
- 4) Financial Items:
 - A) Review and Consideration - May & June 2025 Financial Statements
 - B) Review and Consideration - April through June 2025 Quarterly Report
 - C) Update Regarding May 2025 Certificate of Deposit Maturity Notices
 - D) Review and Consideration - Authorization to Transfer Certificate of Deposit Accounts Held at Wells Fargo Advisors to TexPool WCHD Account Upon Maturity
 - E) Review and Consideration - Authorization to Transfer Funds From the Wells Fargo Bank WCHD Farm Money Market Account to TexPool WCHD Farm Account
 - F) Review and Consideration - Authorization to Close the Wells Fargo Bank WCHD Money Market Account and Transfer Funds to WCHD Account at TexPool
 - G) Review of Transfer of Funds Process Upon Wells Fargo Advisors Certificates of Deposit Maturity
 - H) Review of Transfer of Funds Process For Operating Expenses
 - I) Review and Consideration - Texas Regional Bank Certificate of Deposit Maturity Notice
- 5) Financial Budget(s):
 - A) Review - Tax Collection Report
 - B) Review - Draft Fiscal Year End 09/30/2026 Proposed Budget
 - C) Review and Consideration of Budget Amendments for Fiscal Year End 2025
 - D) Review and Consideration of Day and Time for 2025-2026 Budget Hearing

- 6) Review and Consideration of Resolution to Apply to Receive Allocation(s) from the Opioid Abatement Fund Council (OAFC) For Hospital Districts to Remediate the Opioid Crisis (Hospital District Distribution Rule, 34 TAC 16.222)
- 7) Legislative Update - Review
- 8) Indigent Health Care Program Monthly Utilization Report
- 9) Adjournment



Martha C. Acevedo, RHIA
District Administrator

FILED
COUNTY COURT

JUL 09 2025 @1:33pm

SUSANA R. GARZA, CLERK
WILLACY COUNTY, TEXAS
BY: DEPUTY

