FINANCE COMMITTEE MEETING
OF THE BOARD OF DIRECTORS OF THE
MEDINA COUNTY HOSPITAL DISTRICT

D/B/A MEDINA HEALTHCARE SYSTEM

Hospital Boardroom
October 26, 2026
5:15 p.m.

AGENDA

THE MEDINA HEALTHCARE SYSTEM FINANCE COMMITTEE MEETING IS OPEN TO ALL PERSONS REGARDLESS OF DISABILITY. IF YOU REQUIRE SPECIAL ASSISTANCE, PLEASE CONTACT THE CEO AT 830-426-7880 OR WRITE HER AT 3100 AVENUE E, HONDO, TEXAS 78861, AT LEAST 48 HOURS IN ADVANCE OF THE MEETING.

1. Call to order.
2. Quorum check.
3. Public to be heard regarding agenda items below.
4. Consider approval of Finance Committee Minutes
    A. Regular meeting of September 28, 2026
5. Review September 2026 Financials
    A. Summary
    B. Financial Summary
    C. Income Statement
    D. Balance Sheet
    E. Cash Flow/Reconciliation
6. Other Reports
    A. Aged Trial Balance
    B. Accounts Payable Aging
    C. Rural Health Clinic Schedules
    D. Key Indicators and Scorecard
    E. Investments
    F. Debt & Cash Review and Analysis
7. Adjournment

Any public wishing to address the Finance Committee of the Board of Directors of Medina County Hospital District d/b/a Medina Healthcare System regarding any of the above agenda items may sign up with the CEO by 5:00 p.m., the day preceding the scheduled regular meeting.

All items are subject to action at the discretion of the Finance Committee Chairperson