

**REGULAR MEETING
GARZA COUNTY HEALTH CARE DISTRICT
BOARD OF DIRECTORS
NOVEMBER 13, 2025**

The Board of Directors of the Garza County Healthcare District met in a Regular meeting on Thursday, November 13, 2025, in the GCHD Medical Plaza. Members present were: Precinct #1 Director, Randy Conner, Precinct# 2, Cynthia Mason, Precinct #3 Director, Heather Mason, Precinct #4 Director Mendy Dalby and At Large Director, Brittney Carson. Administrator, Brandy Fannon was also present.

- I. Call to Order:** Randy Conner called the meeting to order at 5:00 p.m.
- II. Introductions:** Joe Wright, Interim CEO for LCHD and Robbie Dewberry, former CFO for LCHD.
- III. Discussion/Action of Old Business Action Items:**
 1. Lease and Operating Agreement- Both parties have signed the agreement to lease and operate the clinic for another year.
 2. Discussion Action Executive Session Pursuant to Sections 551.072 of the Texas Government Code to discuss the lease of real property- This item was not needed.
- IV. Presentation/discussion of New Business Action Items:**
 - a.** Discussion/Action Regarding the Minutes of the October 15, 2025 Regular Meeting
After reading the minutes, Mendy Dalby made the motion, seconded by Brittney Carson, to approve the minutes of the October Regular Meeting as presented. The motion carried unanimously.
 - b.** Presentation/Discussion of the Garza County Health Clinic Report for the month ended September 2025.
The board requested that someone from LCHD with in depth understanding of the financials attend the meeting to discuss the financial reports and final numbers for the FYE 9-30-2025. Robbie Dewberry has been the interim CFO for the last few months in charge of straightening out the LCHD financials. He has determined that the former CFO was using the gross income to figure the profit/loss rather than using the net income. In doing so, it created a false positive number on the financials reports showing a profit where there was not one. He explained that he went back to the beginning of the fiscal year adjusting the reports using the net income rather than the gross to get accurate reporting. Once all the financials were corrected it left GCHD owing an unexpected substantial loss of \$362,013.00. This amount could have been avoided early on had the correct financial recording been done, therefore the GCHD Board would like to work on negotiating a lesser amount to be paid to LCHD. Joe

Wright, current interim CEO and Seth Manly, COO explained what changes they would be implementing to help offset this type of loss in the future. There was no action needed.

c. **Discussion/Action Regarding the Financial Statements and Payment of Monthly Bills.**

After review of bills and financial statements Mendy Dalby made a motion to approve the payment of bills and financial statements. The motion was seconded by Brittney Carson and passed unanimously.

V. **Reports/Informational Items:**

- a. Brandy presented the Indigent Care Report for October reporting 9 clients in the program, monthly expense in the amount of \$2,402.72, which leaves \$97,597.28 remaining in the budget for the year. Brandy presented the Charity report reporting 2 clients in the program, monthly expenses in the amount of \$683.13, which leaves \$49,316.87 remaining in the budget.
- b. Brandy informed the Board that the Auditors have started the first phase of the FYE 9-30-2025 audit.
- c. Brandy informed the Board that she will be attending the Annual Election Seminar scheduled for December 1-3 in Austin.

VI. **Open Forum:**

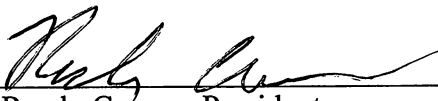
There were no comments from the public.

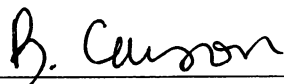
VII. **Schedule Next Regular Board Meeting:**

- a. The next Regular Meeting of the Board of Directors was scheduled for Thursday, December 18, 2025 at 5:00 p.m. in the GCHCD Medical Plaza Building.

VIII. **Adjourn:**

With no further discussion, Mendy Dalby made the motion, seconded by Cynthia Mason, to adjourn this meeting of the Board of Directors. The motion carried unanimously, and the meeting was adjourned at 6:23 p.m.


Randy Conner, President


~~Mendy Dalby, Vice President~~

Brittney Carson member