



**ECTOR COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING
NOVEMBER 7, 2017 – 4:30 p.m.**

MINUTES OF THE MEETING

- MEMBERS PRESENT:** David Dunn, Board Member, Committee Chairman
Bryn Dodd, Board Member
Ben Quiroz, Board Member
William Webster, President/Chief Executive Officer
Jon Riggs, Sr. Vice President, Chief Financial Officer
Gregory Shipkey, MD, Chief of Staff
- MEMBERS ABSENT:** Fernando Boccalandro, MD, Vice Chief of Staff
- OTHERS PRESENT:** Mary Thompson, Board Member
Don Hallmark, Board Member
Tony Ruiz, Sr. Vice Pres., Chief Operating Officer
Gary Barnes, Sr. Vice Pres., Chief Information Officer
Chad Dunavan, Vice Pres., Chief Nursing Officer
Augusto Sepulveda, M.D., Sr. Vice Pres., CMO/CMIO
Jan Ramos, ECHD Board Secretary
Various other interested members of the Medical Staff, Employees and Citizens

I. CALL TO ORDER

David Dunn called the meeting to order at 4:30 p.m. in the Ector County Hospital District Board Room at Medical Center Hospital. Notice of the meeting was properly posted as required by the Open Meetings Laws.

II. REVIEW OF MINUTES FOR OCTOBER 3, 2017 MEETING

David Dunn asked if the committee had reviewed the minutes of the October 3, 2017 meeting, and if there were any additions or corrections.

Bryn Dodd moved and Ben Quiroz seconded the motion to approve the minutes of the October 3, 2017 Finance Committee meeting as presented. The motion carried.

III. ITEMS FOR DISCUSSION/CONSIDERATION:

A. Finance Committee

1. Quarterly Investment Report: Quarter 4, FY-2017

Charlie Brown, Hilltop Securities, presented the Ector County Hospital District Investment Report for the 4th Quarter FY 2017, which was attached and made a part of the agenda for this meeting.

Ben Quiroz moved and Greg Shipkey seconded the motion to accept the ECHD Investment Report for the 4th Quarter FY 2017, as presented and to recommend acceptance to the ECHD Board of Directors. The motion carried.

2. Quarterly Investment Officers Certification: Quarter 3, FY-2017

Jon Riggs presented the Ector County Hospital District Investment Officers Certification for the 4th Quarter FY 2017, which was attached and made a part of the agenda for this meeting.

Ben Quiroz moved and Bryn Dodd seconded the motion to accept the ECHD Investment Officers Certification for the 4th Quarter FY 2017, as presented and to recommend acceptance to the ECHD Board of Directors. The motion carried.

3. Financials for twelve months ended September 30, 2017

Mr. Riggs presented a summary review of the financial reports for the period ended September 30, 2017, which were attached and made a part of the agenda for this meeting.

Ben Quiroz moved and Bryn Dodd seconded the motion to approve the summary review of the financial reports for the period ended September 30, 2017 as presented. The motion carried.

IV. ADJOURNMENT

There being no further business, the meeting was adjourned at 5:06 p.m.

Respectfully submitted,



Jan Ramos, Secretary
Ector County Hospital District Board of Directors