



**ECTOR COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING
FEBRUARY 13, 2018 – 4:30 p.m.**

MINUTES OF THE MEETING

- MEMBERS PRESENT:** David Dunn, Board Member, Committee Chairman
Bryn Dodd, Board Member
Ben Quiroz, Board Member
Rick Napper, President/Chief Executive Officer
Robert Abernethy, Chief Financial Officer
Fernando Boccalandro, MD, Chief of Staff
Donald Davenport, DO, Vice Chief of Staff
- OTHERS PRESENT:** Don Hallmark, Board Member
Chad Dunavan, Vice President, Chief Nursing Officer
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 JANUARY 9, 2017 MEETING

David Dunn asked if the committee had reviewed the minutes of the January 9, 2018 meeting, and if there were any additions or corrections.

Bryn Dodd moved and Ben Quiroz seconded the motion to approve the minutes of the January 9, 2018 Finance Committee meeting as presented. The motion carried.

III. ITEMS FOR DISCUSSION/CONSIDERATION:

A. Finance Committee

1. Quarterly Investment Report: Quarter 1, FY 2018

Charlie Brown, Hilltop Securities, presented the Ector County Hospital District Investment Report for Quarter 1, FY 2018, 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 Report for Quarter 1, FY 2018, as presented and to recommend acceptance to the ECHD Board of Directors. The motion carried.

2. Quarterly Investment Officers Certification: Quarter 1, FY-2018

Robert Abernethy, Chief Financial Officer, presented the Ector County Hospital District Investment Officers Certification for Quarter 1, FY 2018, which was attached and made a part of the agenda for this meeting.

Bryn Dodd moved and Ben Quiroz seconded the motion to accept the ECHD Investment Officers Certification for Quarter 1, FY 2018, as presented and to recommend acceptance to the ECHD Board of Directors. The motion carried.

3. Financials for three months ended December 31, 2017

Mr. Abernethy presented a summary review of the financial reports for the three months ended December 31, 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 three months ended December 31, 2017 as presented. The motion carried.

IV. ADJOURNMENT

There being no further business, the meeting was adjourned at 5:10 p.m.

Respectfully submitted,



Jan Ramos, Secretary
Ector County Hospital District Board of Directors