

**ECTOR COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING
NOVEMBER 6, 2018 – 4:30 p.m.**

MINUTES OF THE MEETING

MEMBERS PRESENT: David Dunn, Committee Chairman
Ben Quiroz, Board Member
Bryn Dodd, 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: Mary Thompson, Board President
Don Hallmark, Board Member
Mary Lou Anderson, Board Member
Richard Herrera, Board Member
Chad Dunavan, Chief Nursing Officer
Heather Bulman, Chief Patient Experience 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 OCTOBER 2, 2018 MEETING

David Dunn asked if the committee had reviewed the minutes of the October 2, 2018 meeting, and if there were any additions or corrections.

Ben Quiroz moved and Bryn Dodd seconded the motion to approve the minutes of the October 2, 2018 Finance Committee meeting as presented. The motion carried unanimously.

III. ITEMS FOR DISCUSSION/CONSIDERATION:

A. Finance Committee

1. Quarterly Investment Report - Quarter 4, FY 2018

Charlie Brown, Hilltop Securities, presented the Ector County Hospital District Investment Report for Quarter 4, FY 2018, which was attached and made a part of the agenda for this meeting.

This report was for informational purposes only and no action was taken.

2. Quarterly Investment Officer's Certification

Charlie Brown presented the Ector County Hospital District Investment Officers Certification for Quarter 4, 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 approve the Quarterly Investment Officer's Certification: Quarter 4, FY 2018 as presented. The motion carried unanimously.

3. Financial report for twelve months ended September 30, 2018

Robert Abernethy presented a summary review of the financial reports for the eleven months ended September 30, 2018, 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 eleven months ended September 30, 2018 as presented. The motion carried unanimously.

IV. ADJOURNMENT

There being no further business, the meeting was adjourned at 5:05 p.m.

Respectfully submitted,



Jan Ramos, Secretary
Ector County Hospital District Board of Directors