



**ECTOR COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING
NOVEMBER 1, 2022 – 3:30 p.m.**

MINUTES OF THE MEETING

MEMBERS PRESENT: Wallace Dunn, Chairman
David Dunn, Board Member
Kathy Rhodes, Board Member
Donald Davenport, DO, Chief of Staff
Jeff Pinnow, MD, Vice Chief of Staff
Russell Tippin, President/Chief Executive Officer
Steve Ewing, Chief Financial Officer

OTHERS PRESENT: Steve Steen, Chief Legal Counsel
Kim Leftwich, Interim Chief Nursing Officer
Matt Collins, Chief Operating Officer
Grant Trollope, Assistant Chief Financial Officer
Kerstin Connolly, Paralegal
Lisa Russell, Executive Assistant to the CEO
Charlie Brown, Momentum Independent Network
Jarrod Patterson, Momentum Independent Network
Various other interested members of the Medical Staff, Employees
and Citizens

I. CALL TO ORDER

Wallace Dunn called the meeting to order at 3:30 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 4, 2022 MEETING

Wallace Dunn asked if the committee had reviewed the minutes of the October 4, 2022 meeting, and if there were any additions or corrections.

David Dunn moved, and Dr. Jeff Pinnow seconded the motion to approve the minutes of the October 4, 2022 Finance Committee meeting as presented. The motion carried unanimously.

III. CONFLICT OF INTEREST DISCLOSURE BY ANY BOARD MEMBER

No conflicts were disclosed.

IV. PUBLIC COMMENTS ON AGENDA ITEMS

No comments from the public were received.

V. ITEMS FOR DISCUSSION/CONSIDERATION:

A. Finance Committee

1. Quarterly Investment Report – Quarter 4, FY 2022

Charlie Brown and Jarrod Patterson with Momentum Independent Network presented the Quarterly Investment Report, Quarter 4, FY 2022.

This report was for information only. No action was taken

2. Quarterly Investment Officer's Certification

Steve Ewing, Chief Financial Officer, presented the Quarterly Investment Officer's Certification.

David Dunn moved, and Kathy Rhodes seconded the motion to accept the Quarterly Investment Officer's Certification as presented. The motion carried.

3. Financial report for month ended September 30, 2022

Steve Ewing, Chief Financial Officer presented a summary review of the financial reports for the month ended September 30, 2022.

David Dunn moved, and Kathy Rhodes seconded the motion to approve the summary review of the financial reports for the month ended September 30, 2022 as presented. The motion carried.

4. Consent Agenda

- a. Consider Approval of the CareFusion Solutions LLC Contract Renewal
- b. Consider Approval of the UpToDate Contract Renewal

Kathy Rhodes moved, and David Dunn seconded the motion to approve the items on the consent agenda. The motion carried.

5. Consider Approval of AP Automation Software Agreement with Premier

Grant Trollope, Assistant Chief Financial Officer, presented the agreement with Premier for AP Automation for approval. The software will help streamline and consolidate the accounts payable functions of the hospital and ProCare.

Kathy Rhodes moved, and David Dunn seconded the motion to approve the AP Automation Software Agreement with Premier as presented. The motion carried.

VI. ADJOURNMENT

There being no further business, the meeting was adjourned at 4:24 p.m.

Respectfully submitted,

A handwritten signature in blue ink that reads "David Dunn". The signature is fluid and cursive, with a long, sweeping tail on the final letter.

David Dunn, Secretary
Ector County Hospital District Board of Directors