



**ECTOR COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING
FEBRUARY 2, 2021 – 4:45 p.m.**

MINUTES OF THE MEETING

MEMBERS PRESENT: Bryn Dodd, Chairman
David Dunn, Board Member
Wallace Dunn, Board Member
Russell Tippin, President/Chief Executive Officer
Steve Ewing, Chief Financial Officer
Donald Davenport, DO, Chief of Staff
Timothy Benton, MD, Vice Chief of Staff

OTHERS PRESENT: Don Hallmark, Board President
Ben Quiroz, Board Member
Adiel Alvarado, President of MCH ProCare
Matt Collins, Chief Operating Officer
Christin Timmons, Chief Nursing Officer
Linda Carpenter, Chief Information Officer
Alison Pradon, Vice President of Development
Grant Trollope, Assistant Chief Financial Officer
Kerstin Connolly, Paralegal
Michaela Johnson, Executive Assistant to CEO
Charlie Brown, Hilltop Securities Independent Network Inc.
Jarrod Patterson, Hilltop Securities Independent Network Inc.

OTHERS VIRTUALLY PRESENT: Various other interested members of the Medical Staff, Employees and Citizens

I. CALL TO ORDER

Bryn Dodd called the meeting to order at 4:45 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 5, 2021 MEETING

Bryn Dodd asked if the committee had reviewed the minutes of the January 5, 2021 meeting, and if there were any additions or corrections.

David Dunn moved and Wallace Dunn seconded the motion to approve the minutes of the January 5, 2021 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 1, FY 2021

Charlie Brown and Jarrod Patterson, Hilltop Securities presented the Ector County Hospital District Investment Report for Quarter 1, FY 2021.

David Dunn moved and Wallace Dunn seconded the motion to approve the Quarterly Investment Report for Quarter 1, FY2021 as presented. The motion carried unanimously.

2. Quarterly Investment Officer's Certification

Steve Ewing presented the Ector County Hospital District Investment Officer's Certification for Quarter 1, FY2021.

David Dunn moved and Wallace Dunn seconded the motion to approve the Quarterly Investment Officer's Certification for Quarter 1, FY2021 as presented. The motion carried unanimously.

3. Investment Policy Annual Review and Approval

Steve Ewing presented Ector County Hospital District's Investment Policy for review and approval.

David Dunn moved and Wallace Dunn seconded the motion to approve the Investment Policy as presented. The motion carried unanimously.

4. Financial report for month ended December 31, 2020

Steve Ewing presented a summary review of the financial reports for the month ended December 31, 2020.

David Dunn moved and Wallace Dunn seconded the motion to approve the summary review of the financial reports for the month ended December 31, 2020 as presented. The motion carried unanimously.

5. Capital Expenditure Request

a. Consider Approval of EKG Machine.

Christin Timmons presented the Capital Expenditure Request (CER) for the purchase of the EKG Machine. This purchase is to replace and upgrade 6 of the current EKG Machines in use.

David Dunn moved and Wallace Dunn seconded the motion to approved the CER for the EKG Machine. The motion carried unanimously.

b. Consider Approval of the Capital Expenditure Request (CER) for Acute Care Med/Surg beds & Critical Care Support (mattresses).

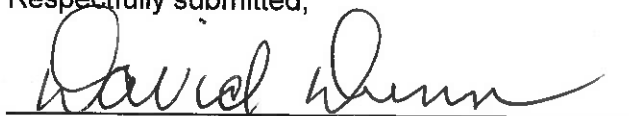
Christin Timmons presented the Capital Expenditure Request (CER) for the purchase of TruSystem Acute Care Med/Surg beds & Critical Care Support (mattresses). This is to replacement beds original purchased in 2007.

David Dunn moved and Wallace Dunn seconded the motion to approved the CER for the Acute Care Med/Surg beds & Critical Care Support (mattresses). The motion carried unanimously.

VI. ADJOURNMENT

There being no further business, the meeting was adjourned at 5:27 p.m.

Respectfully submitted,



David Dunn, Secretary
Ector County Hospital District