

**ECTOR COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING
FEBRUARY 4, 2020 – 4:30 p.m.**

MINUTES OF THE MEETING

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

OTHERS PRESENT: Don Hallmark, Board President
Matt Collins, Chief Operating Officer
Christin Timmons, Chief Nursing Officer
Steve Steen, Chief Legal Counsel
Jan Ramos, ECHD Board Secretary
Various other interested members of the Medical Staff,
Employees and Citizens

I. CALL TO ORDER

Bryn Dodd 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 7, 2020 MEETING

Bryn Dodd asked if the committee had reviewed the minutes of the January 7, 2020 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 7, 2020 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 2020

Charlie Brown, Hilltop Securities, presented the Ector County Hospital District Investment Report for Quarter 1, FY 2020.

David Dunn moved and Wallace Dunn seconded the motion to approve the Quarterly Investment Report for Quarter 1, FY 2020 as presented. The motion carried unanimously.

2. Quarterly Investment Officer's Certification

Steve Ewing presented the Ector County Hospital District Investment Officers Certification for Quarter 1, FY 2020.

David Dunn moved and Wallace Dunn seconded the motion to approve the Quarterly Investment Officer's Certification for Quarter 1, FY 2020 as presented. The motion carried unanimously.

3. Financial report for month ended December 31, 2019

Steve Ewing presented a summary review of the financial reports for the month ended December 31, 2019.

David Dunn moved and Wallace Dunn seconded the motion to approve the summary review of the financial reports for the month ended December 31, 2019 as presented. The motion carried unanimously.

4. Consider Approval of Bid for Build-Out of Center for Health and Wellness Suite 250

Matt Collins requested approval of a bid to build out Suite 250 at the Center for Health and Wellness. This shell space of approximately 2,300 square feet on the second floor will create additional clinic space. The bid was awarded to RRC and the project has a payback period of 7.73 years.

David Dunn moved and Wallace Dunn seconded the motion to approve the bid for build-out of Center for Health and Wellness Suite 250 as presented. The motion carried unanimously.

5. Capital Expenditure Requests

a. Consider Approval of Mediquant DataArk Legacy Data Management System

Linda Carpenter, Vice President/Chief Information Officer, presented the Capital Expenditure Request (CER) for a Mediquant DataArk Legacy Data Management System. This will migrate all legacy patient data systems into one archive system.

Wallace Dunn moved and David Dunn seconded the motion to approve the CER Mediquant DataArk Legacy Data Management System as presented. The motion carried unanimously.

b. Consider Approval of CT Replacement and CT Upgrade

Matt Collins presented the Capital Expenditure Request (CER) for the replacement of a CT scanner at the Whatley Stewart Medical Pavilion and upgrade to the CT scanner at the Center for Health and Wellness. This will allow 99% of outpatient CT studies to be scheduled at these facilities, facilitating more efficient patient flow for Emergency Department and inpatients.

David Dunn moved and Wallace Dunn seconded the motion to approve the CER for CT Replacement and CT Upgrade as presented. The motion carried unanimously.

VI. ADJOURNMENT

There being no further business, the meeting was adjourned at 5:16 p.m.

Respectfully submitted,



Jan Ramos, Secretary
Ector County Hospital District Board of Directors