

**MINUTES
FINANCE COMMITTEE
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT**

January 27, 2015

The Finance Committee of the Nueces County Hospital District Board of Managers met at 12:00 noon, Tuesday, January 27, 2015 in the NCHD Board Room at 555 N. Carancahua, Suite 950-A, Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp, Administrator/CEO
Dena B. Bruni, Assistant Administrator, Administrative Services
Donna Littlefield, Director, Accounting and Finance
Wm. DeWitt Alsup, Attorney, Alsup Law Firm
Catherine Heller, Nueces Assistant County Attorney
Sara G. Lopez, Administrative Specialist
Carmen H. Ramos, Administrative Assistant

OTHER(S) PRESENT:

Brigid Cook, Partner, Collier, Johnson & Woods, P.C., Certified Public Accountants
Ann Fields, Accountant, Collier, Johnson & Woods, P.C., Certified Public Accountants

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1. **Call to Order** - Mr. Jennings, Chairman
The meeting was called to order by Mr. Jennings at 12:10 p.m.

 2. **Establishment of Quorum** - Mr. Jennings
A quorum was present with two members in attendance.

Claude "Cal" Jennings, Chairman - PRESENT
Raymond F. Wetegrove, Member - PRESENT

Robert N. Corrigan, Member - ABSENT

 3. **Public Comment:**
None requested.

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4. CONSENT AGENDA:

Motion by Mr. Wetegrove, seconded by Mr. Jennings, the Finance Committee voted to accept, adopt, authorize(s), ratify/ratifies and or/recommend(s) the following consent agenda items: A 1; B - F1 as presented below: **MOTION CARRIED.**

5. REGULAR AGENDA:

A. Recommend approval of Annual Financial Report from Collier, Johnson & Woods, P.C., Certified Public Accountants on financial statements for fiscal year ended September 30, 2014 - ACTION

Ms. Cook presented for Board approval the Annual Financial Report for fiscal year ended September 30, 2014. A discussion followed and presentation of the highlights and standard letter dated January 19, 2015 were also presented.

Copy of the audited Annual Financial Report from Collier, Johnson & Woods, P.C., Certified Public Accounts on financial statements for fiscal year ended September 30, 2014 and overview of the financial statements and it's highlights are attached hereto and made a part of these minutes.

B. Recommend receipt of unaudited financial statements for the months and fiscal year-to-date periods ended October 31, 2014 - November 30, 2014 - ACTION

Ms. Littlefield presented the unaudited financial statements for the months and fiscal year-to-date period ended October 31, 2014 through November 30, 2014. Copies of the unaudited financial statements for the periods mentioned above are attached hereto for information and made a part of these minutes.

On motion by Mr. Wetegrove, seconded by Mr. Jennings, the Finance Committee recommends Board of Managers approval of the audited financial report for year ended September 30, 2014 as presented by Collier, Johnson & Woods, P.C., Certified Public Accountants; and recommends Board of Managers' receipt of the unaudited financial statements for the months and fiscal year-to-date periods ended October 31, 2014 through November 30, 2014 as presented.

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Copy of the unaudited financial statements for periods ended October 31, 2014 through November 30, 2014 are attached hereto for information and made a part of these minutes.

6. **ADJOURN**

There being no further business, motion by Mr. Jennings, seconded by Mr. Wetegrove, the Finance Committee adjourned at 12:35 p.m.