

**WILSON COUNTY MEMORIAL HOSPITAL DISTRICT dba  
CONNALLY MEMORIAL MEDICAL CENTER**

**SCANNED**

**FINANCE COMMITTEE MEETING  
AGENDA**

**Connally Memorial Medical Center  
499 10<sup>th</sup> St. Floresville, Texas  
Administration Conference Room  
September 21, 2023 at 4:30 p.m.**

**Once a quorum is established, the Finance Committee shall consider the following:**

- 1. Call Meeting to Order**
- 2. Roll Call of Finance Committee Members**
- 3. Approval of the June 15, 2023 - Finance Committee Meeting Minutes**
- 4. Review, consider and take action regarding any of the following issues:**
  - a. August Summary and Financial Analysis**
  - b. Financial Investment Review**
  - c. Fiscal Year 2024 Auditor**
  - d. Fiscal Year 2024 Operational Budget**
  - e. Three Fiscal Year Capital Expenditure Budget for FY 2024, 2025 and 2026**
  - f. Fiscal Year 2024 Tax Rate**
  - g. Capital Expenditures/Service Agreements/Lease Agreements**
    - i. Up To Date – Physician Clinical Support**
    - ii. CI Healthcare – Urology Physician Recruitment**
    - iii. Medicus – Urology Physician Recruitment**
    - iv. Wolters Kluwer – Physician Clinic Support Service Renewal**
    - v. Sophos – Service Renewal**
    - vi. Dimes – Bio Med Service Renewal**
    - vii. Endosoft – GI Software**
    - viii. KanTime – Service Agreement**
    - ix. 3D Mammography Machine**
    - x. Ortho X-ray Machine**
- 5. Adjourn**

**A quorum of the Board of Directors of Wilson County Memorial Hospital District may be present at any time.**

Wilson County Memorial Hospital District Board of Directors will announce when it will go into Executive Session, if necessary, regarding any agenda items, and pursuant to Texas Government Code 551.071; 551.072; 551.073; 551.074; 551.075; 551.076; 551.085; 161.032; to deliberate on or receive advice from or consult with legal counsel on pending or threatened litigation or settlement offer; to deliberate regarding property; to deliberate about gifts or donations; to discuss personnel matters; to discuss security devices or matter, and /or discuss information for a new service or product line, or pricing or financial planning information relating to a bid or negotiation for the same.

  
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**Bob Gillespie, CEO**

**WILSON COUNTY MEMORIAL HOSPITAL DISTRICT dba  
CONNALLY MEMORIAL MEDICAL CENTER**

**CERTIFICATE OF POSTING**

**COUNTY OF WILSON**

I, Kimberly Jones, Executive Assistant to the Chief Executive Officer of the Wilson County Memorial Hospital District, do hereby certify that on **September 18, 2023** this Notice of Meeting was posted for at least 72 continuous hours prior to the meeting at the District's Offices, located at the Connally Memorial Medical Center - 499 10th St., Floresville, TX in a place readily accessible to the general public at all times, sent to the Wilson County Clerk for posting on a bulletin board at a place convenient to the public at the Wilson County Courthouse, and posted on the District's website.

By:   
Kimberly Jones, Executive Assistant

**CERTIFICATE OF POSTING**

**STATE OF TEXAS  
COUNTY OF WILSON**

I, GENEVIEVE MARTINEZ County Clerk of Wilson County, Texas, do hereby certify that on **September 18, 2023** this Notice of Meeting was posted for at least 72 continuous hours prior to the meeting at a place convenient to the public at the Wilson County Courthouse.

Posted time: 10:10 AM

GENEVIEVE MARTINEZ, WILSON COUNTY CLERK

Genevieve Martinez, County Clerk of Wilson County



By Deputy:

  
GEORGINA LIRA