

FINANCE COMMITTEE MEETING

AGENDA

Connally Memorial Medical Center

499 10th St. Floresville, Texas

Administration Conference Room

August 20, 2026 at 5:30 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 18, 2026 - Finance Committee Meeting Minutes**
- 4. Review, consider and take action regarding the following Finance Committee items:**
 - a. June Summary and Financial Analysis
 - b. July Summary and Financial Analysis
 - c. Discuss Fiscal Year 2027 Operational Budget
 - d. Discuss Three Fiscal Year Capital Expenditure Budget
 - e. Discuss Fiscal Year 2027 Tax Rate
 - f. Auditor Vetting Review for 2026 Audit
 - g. Capital Expenditures / Service Agreements / Lease Agreements
 - i. Phone Center Licensing
 - ii. Network Security Licensing
 - iii. TETAF Agreement
 - iv. Nuance Agreement
 - v. ENT Scopes
 - vi. ENT Drill Accessory
- 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.



Bob Gillespie, CEO

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 **August 14, 2026** this Notice of Meeting was posted for at least 3 business days 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*
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 **August 14, 2026** this Notice of Meeting was posted for at least 3 business days prior to the meeting at a place convenient to the public at the Wilson County Courthouse.

Posted time: 1:30 pm

GENEVIEVE MARTINEZ By Deputy: *Liliana Lopez* LILIANA LOPEZ
Genevieve Martinez, County Clerk of Wilson County

