



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
Friday – January 31, 2020
University Medical Center of El Paso
8th Floor Board Room
8:00 A.M.

4815 Alameda
El Paso, TX 79905

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FILED FOR RECORD
IN MY OFFICE
2020 JAN 27 PM 12:55
Della J. [Signature]
COUNTY CLERK
EL PASO COUNTY, TEXAS

AGENDA

- | | |
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| I. Call to Order. | Mr. James Volk
Committee Chair |
| II. Establish a Quorum. | Mr. James Volk
Committee Chair |
| III. Approval of the December 3, 2019 Finance Committee Minutes.
(Tab 1) | Mr. James Volk
Committee Chair |
| IV. Review and recommend for consideration by the Board of Managers the El Paso Children's Hospital Financial Statements for November and December 2019.
(Tab 2) | Ms. Cindy Stout
CEO, El Paso Children's Hospital

Ms. Melissa Campa
Controller, El Paso Children's Hospital |
| V. Review and recommend for consideration by the Board of Managers the El Paso Health Financial Statements for November and December 2019.
(Tab 3) | Mr. Michael Nuñez
Chief Financial Officer

Mr. Frank Dominguez
CEO, El Paso Health |
| VI. Review and recommend for consideration by the Board of Managers the El Paso County Hospital District d/b/a University Medical Center of El Paso combined Financial Statements for November and December 2019.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |
| VII. Review and recommend for consideration by the Board of Managers the Quarterly Investment Report for period ended December 31, 2019.
(Tab 5) | Mr. Michael Nuñez
Chief Financial Officer

Ms. Leticia Flores
Controller |

Special Notice: All members of the Board of Managers are invited to attend the Finance Committee Meeting. Only members of the Finance Committee will vote on agenda items and any action taken will be an action of the Finance Committee only, and not an action of the Board of Managers.

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- VIII. Receive a report from Hilltop Securities on Bond Rating Agencies and El Paso County Hospital District most recent rating scores.
(Tab 6)
- IX. Receive a Change Order Update.
(Tab 7)
- X. Discuss and recommend for consideration by the Board of Managers the El Paso Sheriff's Department On-Site Services Agreement for Sheriff Deputy post and services, and, for the President and CEO to negotiate and execute the agreement.
(Tab 8)
- XI. Discuss and recommend for consideration by the Board of Managers, the Elevator Maintenance Services Agreement with ThyssenKrupp Elevator Corporation, and, for the President and CEO to negotiate and execute the agreement.
(Tab 9)
- XII. Receive a report on management's responses to BKD's Management Letter.
(Tab 10)
- XIII. Discuss and recommend for consideration by the Board of Managers, the acquisition of physician practices for UMC El Paso Healthcare, Inc.
- XIV. Receive a verbal update on the Nursing Home Quality Incentive Payment Program (QIPP).
- XV. Adjournment.
- Mr. Michael Nuñez
Chief Financial Officer
- Mr. Chris Janning
Hilltop Securities
- Ms. Maria Zampini
Chief Operating Officer
- Mr. Gabriel Gonzalez
Broadus & Associates
- Ms. Maria Zampini
Chief Operating Officer
- Ms. Pat Valdez-Rios
Asst. Admin., Support Services
- Ms. Maria Zampini
Chief Operating Officer
- Mr. Roberto Valdez
Director, Engineering
- Mr. Michael Nuñez
Chief Financial Officer
- Mr. Ray Davis
Chief Information Technology Officer
- Mr. R. Jacob Cintron
President & CEO
- Mr. Michael Nuñez
Chief Financial Officer
- Mr. Michael Nuñez
Chief Financial Officer
- Mr. Ray Davis
Chief Information Technology Officer
- Mr. James Volk
Committee Chair