



**EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 30, 2020
UNIVERSITY MEDICAL CENTER OF EL PASO
8th Floor Board Room
8:15 A.M.**

4815 Alameda
El Paso, TX 79905

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**FILED FOR RECORD
IN MY OFFICE**

2020 SEP 25 AM 10:50

DELIA BRIONES
COUNTY CLERK
EL PASO COUNTY, TEXAS

*Telephonic participation is available
Dial in Information:
United States (Toll Free): 1-866-899-4679
Access Code: 554-819-717*

A G E N D A

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| I. Call to Order. | Mr. Henry Gallardo
Acting Committee Chair |
| II. Establish a Quorum. | Mr. Henry Gallardo
Acting Committee Chair |
| III. Public Comment. | Mr. Henry Gallardo
Acting Committee Chair |
| IV. Approval of the August 26, 2020 Finance Committee Minutes.
(Tab 1) | Mr. Henry Gallardo
Acting Committee Chair |
| V. Review and recommend for consideration by the Board of Managers the El Paso Children's Hospital Financial Statements for August 2020.
(Tab 2) | Ms. Cindy Stout
CEO, El Paso Children's Hospital

Ms. Melissa Campa
CFO, El Paso Children's Hospital |
| VI. Review and recommend for consideration by the Board of Managers the El Paso Health Financial Statements for August 2020.
(Tab 3) | Mr. Michael Nuñez
Chief Financial Officer

Mr. Frank Dominguez
CEO, El Paso Health |

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.

Members of the public are encouraged to contact Jennifer Carrasco at jennifer.carrasco@umcelpaso.org or (915) 521-7611 at least twenty-four (24) hours prior to any regular posted meeting to sign up for public comment. The El Paso County Hospital District Finance Committee will comply with the Texas Open Meetings Act in regards to Public Comment. Please refer to the Public Participation Guidelines at <https://www.umcelpaso.org/about-us/meetings> and click on the file "EPCHD Public Participation Guidelines (SOP Excerpt)" located under "Board Documents".

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| VII. 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 August 2020.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |
| VIII. Discuss and recommend for approval by the Board of Managers the Invasive Services Agreement with Steris Instrument Management Services, and, for the President and CEO to negotiate and Execute the agreement.
(Tab 5) | Ms. Maria Zampini
Chief Operating Officer

Ms. Viola Cedillo
Asst. Admin., Invasive Services |
| IX. Discuss and recommend for approval by the Board of Managers the Rural Mobile Medical Unit Project.
(Tab 6) | Ms. Maria Zampini
Chief Operating Officer |
| X. Discuss and recommend for approval by the Board of Managers the Centralized Patient Access Consulting Services Agreement (RFQ #910-03/20-001) with KPMG, and, for the President and CEO to negotiate and execute the agreement.
(Tab 7) | Mr. Michael Nuñez
Chief Financial Officer

Mr. Raju Shah
Asst. Admin., RCM |
| XI. Discuss and, upon approval by the Board of Managers, authorize the President and CEO to negotiate and execute an amendment to the Master Services Agreement with Guidehouse, LLP for consulting services related to the response by the District to the COVID-19 pandemic.
(Tab 8) | Mr. Michael Nuñez
Chief Financial Officer |
| XII. Discuss and recommend for adoption a resolution approving and authorizing participation in a public funds investment pool.
(Tab 9) | Mr. Michael Nuñez
Chief Financial Officer

Ms. Leticia Flores
Controller |
| XIII. Discuss and recommend for adoption a resolution designating the Chief Financial Officer as the Investment Officer.
(Tab 10) | Mr. Michael Nuñez
Chief Financial Officer

Ms. Leticia Flores
Controller |
| XIV. Discuss and recommend for approval by the Board of Managers the CISCO Smartnet one-year maintenance renewal sales order (#321603185 / DRO-TS-4167), and, for the President and CEO to negotiate and execute a purchase order for this purchase to be made.
(Tab 11) | Mr. Ray Davis
Chief Information Officer

Ms. Janina Prada
IT Director |

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| XV. Discuss and recommend for approval by the Board of Managers the drafting of public-private partnership guidelines for the development of qualifying projects to provide public services and facilities pursuant to Chapter 2267, Texas Government Code.
(Tab 12) | Mr. Omar Villa
Chief Legal Officer |
| XVI. Discuss and recommend for approval by the Board of Managers the Medicaid 2021 and 2022 Disproportionate Share Program Agreement with Gjerset & Lorenz, and, for the President and CEO to negotiate and execute the agreement.
(Tab 13) | Mr. Michael Nuñez
Chief Financial Officer |
| XVII. Discuss and recommend for approval by the Board of Managers the Medicaid 2021 and 2022 Waiver Program Agreement with Gjerset & Lorenz, and, for the President and CEO to negotiate and execute the agreement.
(Tab 14) | Mr. Michael Nuñez
Chief Financial Officer |
| XVIII. Adjournment. | Mr. Henry Gallardo
Acting Committee Chair |