



FILED FOR RECORD
IN MY OFFICE

EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING

Wednesday – March 29, 2017

University Medical Center of El Paso

8th Floor Board Room

8:15 A.M.

4815 Alameda
El Paso, TX 79905

(915) 521-7860
Fax (915) 521-7299

2017 MAR 24 PM 2:31
COUNTY CLERK
EL PASO COUNTY TEXAS

A G E N D A

- | | | |
|-------|---|--|
| I. | Call to Order | Mr. James Volk
Chair |
| II. | Establish a Quorum | Mr. James Volk
Chair |
| III. | Approval of the March 1, 2017 Finance Committee Minutes.
(Tab 1) | Mr. James Volk
Chair |
| IV. | Review and approve the El Paso Children's Hospital financial statements for February 2017.
(Tab 2) | Mr. Mark Amox
Chief Executive Officer |
| | | Mr. Omar Bernal
Controller |
| V. | Review and approve the El Paso First HealthPlans, Inc. financial statements for February 2017.
(Tab 3) | Mr. Michael Nuñez
Chief Financial Officer |
| | | Mr. Frank Dominguez
Chief Executive Officer |
| VI. | Review and approve the El Paso County Hospital District's d/b/a University Medical Center of El Paso combined financial statements for February 2017.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |
| VII. | Receive an update on the proposed Series 2017 General Obligation Refunding Bonds.
(Tab 5) | Mr. Michael Nuñez
Chief Financial Officer |
| VIII. | Review and approve the Selection Committee's recommendation for Core Laboratory Automation Instrumentation, and authorize the President and CEO to negotiate and execute the contract.
(Tab 6) | Ms. Maria Zampini
Chief Operating Officer |
| | | Mr. David Stevens
Laboratory Director |

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.

Finance Committee Meeting
March 1, 2017

- | | | |
|------|---|--|
| IX. | Receive a Construction Change Order Update
(Tab 7) | Ms. Maria Zampini
Chief Operating Officer |
| X. | Review and take appropriate action on the following policy:
Hospital Policy F-5 <i>Disposition Procedures for Salvage or Surplus Property</i>
(Tab 8) | Ms. Leticia Flores
Controller |
| XI. | Review and discuss the proposed Fiscal 2018 Operational and Capital Budget timeline.
(Tab 9) | Mr. Michael Nuñez
Chief Financial Officer |
| XII. | Adjournment | Mr. James Volk
Chair |