



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
Wednesday – October 31, 2018
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

Debra J. Blum
COUNTY CLERK
EL PASO COUNTY TEXAS

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A G E N D A

- | | | |
|------|--|---|
| I. | Call to Order. | Mr. James Volk
Committee Chair |
| II. | Establish a Quorum. | Mr. James Volk
Committee Chair |
| III. | Approval of the September 26, 2018 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 September 2018.
(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 September 2018.
(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 September 2018.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |

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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- VII. Discuss and recommend for consideration by the Board of Managers approval of a one (1) year renewal with CISCO SMARTNET for maintenance services via purchase order, and, upon approval by the Board of Managers, for the President and CEO to negotiate and execute the renewal agreement.
(Tab 5)
- VIII. Review and recommend for consideration by the Board of Managers an Annual Investment Report for the fiscal year ended September 30, 2018.
(Tab 6)
- IX. Review and recommend for consideration by the Board of Managers policy, F-7 Capital Budget.
(Tab 7)
- X. Discuss and recommend for consideration by the Board of Managers the Neurosurgery Services Agreement with Luis F. Vasquez, M.D. for Neurosurgery Medical Services, and, upon approval by the Board of Managers, 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 Neurosurgery Services Agreement with Todd T. Trier, M.D. for Neurosurgery Medical Services, and, upon approval by the Board of Managers, for the President and CEO to negotiate and execute the agreement.
(Tab 9)
- XII. Discuss and recommend for consideration by the Board of Managers the Neurosurgery Services Agreement with Frederic Lax, M.D. for Neurosurgery Medical Services, and, upon approval by the Board of Managers, for the President and CEO to negotiate and execute the agreement.
(Tab 10)
- XIII. Discuss and recommend for consideration by the Board of Managers the Hospital District's Insurance Renewals for FY2018.
(Tab 11)
- Mr. Michael Nuñez
Chief Financial Officer
- Ms. Janina Prada
IT Director
- Ms. Leticia Flores
Controller
- Ms. Leticia Flores
Controller
- Ms. Roxanne Weisendanger
Interim Chief Nursing Officer
- Mr. Javier Saenz
Contract Compliance Director
- Ms. Roxanne Weisendanger
Interim Chief Nursing Officer
- Mr. Javier Saenz
Contract Compliance Director
- Ms. Roxanne Weisendanger
Interim Chief Nursing Officer
- Mr. Javier Saenz
Contract Compliance Director
- Mr. Michael Nuñez
Chief Financial Officer
- Mr. Don Margo
HUB International Service
Broker Services

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- XIV. Discuss and recommend for consideration by the Board of Managers the September 30, 2018, BKD Pre-Audit Letter.
(Tab 12)

Mr. Michael Nuñez
Chief Financial Officer

- XV. Discuss and recommend for consideration by the Board of Managers the adoption and approval of Texas County and District Retirement System (TCDRS) Plan Agreement with an effective date of January 1, 2019, and, upon adoption and approval by the Board of Managers, authorize the President and CEO to execute any documentation to effectuate the Plan Agreement.
(Tab 13)

Mr. Michael Nuñez
Chief Financial Officer

- XVI. Adjournment.

Mr. James Volk
Committee Chair

Rafael B. Bernal
COUNTY CLERK
PASO COUNTY, TEXAS

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