



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
Wednesday – June 26, 2019
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

FILED FOR RECORD
IN MY OFFICE
2019 JUN 21 AM 8:17
El Paso County Hospital District
El Paso, 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 May 29, 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 May 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 May 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 May 2019.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |
| VII. | Review and recommend for consideration by the Board of Managers the
Hilltop Securities Asset Management Compliance Package as required by
the Texas Public Funds Investment Act.
(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.

Finance Committee Meeting
June 26, 2019

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| VIII. | Review and recommend for adoption by the Board of Managers policy, F-11, Investment.
(Tab 6) | Ms. Leticia Flores
Controller |
| IX. | Review and recommend for adoption by the Board of Managers policy, F-13, Corporate Credit Card Use.
(Tab 7) | Mr. Alfonso Silva
Internal Auditor |
| X. | Receive a Change Order Update.
(Tab 8) | Ms. Maria Zampini
Chief Operating Officer |
| XI. | Review and recommend for consideration by the Board of Managers Cerner Corporation Sales Order Form (#1-6LCWJAI_CPQ-17097-R1) for Custom Consulting Services and Regulatory Engagement Consulting Services, and, upon approval by the Board of Managers, for the President and CEO to negotiate and execute the agreement.
(Tab 9) | Mr. Ray Davis
Chief Information Officer

Ms. Janina Prada
IT Director |
| XII. | Adjournment. | Mr. James Volk
Committee Chair |

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Dalia Flores
COUNTY CLERK
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