



**EL PASO COUNTY HOSPITAL DISTRICT**  
**d/b/a University Medical Center of El Paso**  
**FINANCE COMMITTEE MEETING**  
**WEDNESDAY, JULY 26, 2023**  
**UNIVERSITY MEDICAL CENTER OF EL PASO**  
**8<sup>th</sup> Floor Board Room**  
**9:00 A.M.**

4815 Alameda  
El Paso, TX 79905

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**NOTICE TO THE PUBLIC**

Members of the public are encouraged to contact Jennifer Carrasco at [jennifer.carrasco@umcelpaso.org](mailto: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 Board of Managers 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".

All matters listed on the Regular Agenda may be discussed in Executive Session at the discretion of the EPCHD Board of Managers and following verbal announcement, if an appropriate exception to the open meeting requirement of the Texas Open Meetings Act is applicable.

**REGULAR AGENDA**

- |   |   |
|---|---|
| I. Call to Order.   | Ms. Joy Martinez<br>Committee Chair                   |
| II. Establish a Quorum.   | Ms. Joy Martinez<br>Committee Chair                   |
| III. Public Comment.  | Ms. Joy Martinez<br>Committee Chair                   |
| IV. Approval of the June 28, 2023 Finance Committee Minutes.<br>(Tab 1)   | Ms. Joy Martinez<br>Committee Chair                   |
| V. Review and recommend for consideration by the Board of Managers the El Paso County Hospital District combined Financial Statements for June 2023.<br>(Tab 2) | Mr. Michael Nuñez<br>District 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.

- VI. Review and recommend for consideration by the Board of Managers a general contractor agreement with Veliz Construction for UMC Surgical Hospital facility improvements, and, for the President and CEO to negotiate and execute the contract.  
(Tab 3)
- VII. Review and recommend for consideration by the Board of Managers a renewal agreement with Everbridge Solutions for secure messaging and mass notification system, and, for the President and CEO to negotiate and execute the contract.  
(Tab 4)
- VIII. Review and recommend for consideration by the Board of Managers to adopt policy F-11, "Investment".  
(Tab 5)
- IX. Review and recommend for consideration by the Board of Managers the Quarterly Investment Report for period ended June 30, 2023.  
(Tab 6)
- X. 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 7)
- XI. Discuss and recommend for consideration by the Board of Managers to adopt a resolution for a proposed quarterly rate not to exceed 2.0% (0.02) for the El Paso County Hospital District Local Provider Participation Fund.  
(Tab 8)
- XII. Discuss and take appropriate action on the El Paso County Hospital District FY2024 Operating and Capital Budgets, and the proposed 2023 Tax Rate for the El Paso County Hospital District.

Ms. Maria Zampini  
Chief Operating Officer

Mr. Jerry Akin  
Asst. Admin., Planning, Design &  
Construction

Mr. Ray Davis  
Chief Information Officer

Ms. Leticia Flores  
Chief Financial Officer, UMC

Ms. Leticia Flores  
Chief Financial Officer, UMC

Ms. Leticia Flores  
Chief Financial Officer, UMC

Mr. Michael Nuñez  
District Chief Financial Officer

Mr. R. Jacob Cintron  
President and CEO

Mr. Michael Nuñez  
District Chief Financial Officer

### **EXECUTIVE SESSION**

- XIII. Discuss information relating to real property for lease of warehouse space located in central El Paso, pursuant to Texas Government Code §551.072.

Any action taken as a result of this discussion will be taken at the opening of this meeting after closed session, or at a subsequent meeting

Ms. Maria Zampini  
Chief Operating Officer

Mr. Jerry Akin  
Asst. Admin., Planning, Design &  
Construction

**OPEN SESSION**

XIV. Take appropriate action on a lease agreement for warehouse space located in central El Paso, and, for the President and CEO to negotiate and execute the agreement, subject to final approval by the El Paso County Commissioners Court.

Ms. Joy Martinez  
Committee Chair

XV. Adjournment.

Ms. Joy Martinez  
Committee Chair