



**EL PASO COUNTY HOSPITAL DISTRICT  
d/b/a University Medical Center of El Paso  
FINANCE COMMITTEE MEETING  
WEDNESDAY, OCTOBER 25, 2023  
UNIVERSITY MEDICAL CENTER OF EL PASO  
8<sup>th</sup> Floor Board Room  
9:30 A.M.**

4815 Alameda  
El Paso, TX 79905

(915) 521-7602  
Fax (915) 521-7659

FILED FOR RECORD  
IN MY OFFICE

2023 OCT 20 PM 12:00

DELIA BRIONES  
COUNTY CLERK  
EL PASO COUNTY, TEXAS

**Please join my meeting from your computer, tablet or smartphone.**

<https://meet.goto.com/698383469>

**You can also dial in using your phone.**

United States (Toll Free): 1-877-309-2073

Access Code: 698-383-469

Get the app now and be ready when your first meeting starts: <https://meet.goto.com/install>

**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 September 27, 2023 Finance Committee Minutes.<br>(Tab 1) | Ms. Joy Martinez<br>Committee Chair |

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  
Wednesday, October 25, 2023

- |  |   |
|--|---|
| V. Review and recommend for consideration by the Board of Managers the El Paso County Hospital District combined Financial Statements for September 2023.<br><b>(Tab 2)</b>  | Mr. Michael Nuñez<br>District Chief Financial Officer   |
| VI. Review and recommend for consideration by the Board of Managers the Selection Committee's recommendation for Prosthetic and Orthotic Services at UMC (RFP#780-07-23-002), and, for the President and CEO to negotiate and execute the agreement.<br><b>(Tab 3)</b> | Mr. Michael Nuñez<br>District Chief Financial Officer<br><br>Mr. Rene Fernandez<br>Admin. Dir., Materials<br>Management |
| VII. Review and recommend for consideration by the Board of Managers the Quarterly Investment Report for period ended September 30, 2023.<br><b>(Tab 4)</b>  | Ms. Leticia Flores<br>Chief Financial Officer, UMC  |
| VIII. Review and recommend for consideration by the Board of Managers to adopt policy, "Capital Budget" (F-7)<br><b>(Tab 5)</b>  | Ms. Leticia Flores<br>Chief Financial Officer, UMC  |
| IX. Receive the September 30, 2023 Pre-Audit Letter from FORVIS.<br><b>(Tab 6)</b>   | Mr. Michael Nuñez<br>District Chief Financial Officer   |
| X. Adjournment.  | Ms. Joy Martinez<br>Committee Chair   |