



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
TUESDAY, APRIL 02, 2024
UNIVERSITY MEDICAL CENTER OF EL PASO
8th Floor Board Room
9:00 A.M.

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El Paso, TX 79905

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DELIA BRIONES
COUNTY CLERK
EL PASO COUNTY, TEXAS

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NOTICE TO THE PUBLIC

Members of the public are encouraged to contact Jennifer Carrasco at 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

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| I. Call to Order. | Mr. Steve DeGroat Acting Committee Chair |
| II. Establish a Quorum. | Mr. Steve DeGroat Acting Committee Chair |
| III. Public Comment. | Mr. Steve DeGroat Acting Committee Chair |
| IV. Approval of the February 28, 2024 Finance Committee Minutes. (Tab 1) | Mr. Steve DeGroat Acting 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
Tuesday, April 02, 2024

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| V. Review and recommend for consideration by the Board of Managers the El Paso County Hospital District combined Financial Statements for February 2024. (Tab 2) | Mr. Michael Nuñez District Chief Financial Officer |
| VI. Review and recommend for consideration by the Board of Managers a contract for Cerner/Tonic Enhanced Patient Intake and Check-In, and, for the President and CEO to negotiate and execute the contract. (Tab 3) | Mr. Ray Davis Chief Information Officer |
| VII. Review and recommend for consideration by the Board of Managers the Selection Committee's recommendation for Culinary Services for Surgical Hospital (RFP#802-10/23-002), and, for the President and CEO to negotiate and execute the contract. (Tab 4) | Ms. Maria Zampini Chief Operating Officer Ms. Pat Valdez-Rios Asst. Admin., Support Services |
| VIII. Review and recommend for consideration by the Board of Managers the refunding plan and calendar for the Series 2013 Combination Tax and Revenue Certificates of Obligation and the Series 2023 Revenue Bonds. (Tab 5) | Mr. Michael Nuñez District Chief Financial Officer |

EXECUTIVE SESSION

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| IX. Discuss information relating to real property for lease(s) located in central and east El Paso County, pursuant to Texas Government Code §551.072. | Ms. Maria Zampini Chief Operating Officer |
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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

OPEN SESSION

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| X. Discuss and take appropriate action on lease agreement(s) located in central and east El Paso County, and, for the President and CEO to negotiate and execute the agreement(s). | Mr. Steve DeGroat Acting Committee Chair |
| XI. Adjournment. | Mr. Steve DeGroat Acting Committee Chair |