



**EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 27, 2024
UNIVERSITY MEDICAL CENTER OF EL PASO
8th Floor Board Room
9:30 A.M.**

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El Paso, TX 79905

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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. | Dr. Kristina Mena
Committee Chair |
| II. Establish a Quorum. | Dr. Kristina Mena
Committee Chair |
| III. Public Comment. | Dr. Kristina Mena
Committee Chair |
| IV. Approval of the July 30, 2024 Finance Committee Minutes.
(Tab 1) | Dr. Kristina Mena
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.

EXECUTIVE SESSION

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| V. Consultation with Attorney and discussion regarding security audit pertaining to certain insurance coverages pursuant to Texas Government Code §551.071 and §551.076. | Mr. Omar Villa
Chief Legal Officer |
| VI. Discuss information relating to the sale of property located in East El Paso, pursuant to Texas Government Code §551.072. | Ms. Maria Zampini
Chief Operating Officer |
| | Mr. Jerry Akin
Asst. Admin., Planning, Design & Construction |
| VII. Discuss information relating to real property for lease located in East El Paso, pursuant to Texas Government Code §551.072. | Ms. Maria Zampini
Chief Operating Officer |
| | Mr. Jerry Akin
Asst. Admin., Planning, Design & Construction |

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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| VIII. Discuss and recommend for consideration by the Board of Managers the Hospital District's Annual Insurance Premium Renewals (FY2025).
(Tab 2) | Ms. Leticia Flores
Chief Financial Officer, UMC |
| | Mr. Don Margo & Mr. Hooper Vint
HUB International |
| IX. Take appropriate action for consideration by the Board of Managers the sale of property located in East El Paso and adopt a resolution authorizing the President and CEO, as the representative of the District authorized to execute all necessary documents, to effectuate the sale of said property. | Mr. Omar Villa
Chief Legal Officer |
| X. Take appropriate action for consideration by the Board of Managers the adoption of a resolution authorizing the distribution of proceeds resulting from the sale of property located in East El Paso to the University Medical Center Foundation of El Paso. | Mr. Omar Villa
Chief Legal Officer |
| XI. Take appropriate action for consideration by the Board of Managers a lease agreement for real property located in East El Paso, and, for the President and CEO to negotiate and execute the agreement. | Mr. Omar Villa
Chief Legal Officer |
| XII. Review and recommend for consideration by the Board of Managers the El Paso County Hospital District combined Financial Statements for July 2024.
(Tab 3) | Mr. Michael Nuñez
District Chief Financial Officer |

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| XIII. Receive an update on the Series 2013 Combination Tax Revenue and Certificates of Obligation and Series 2013 General Obligation Refunding Bonds.
(Tab 4) | Mr. Michael Nuñez
District Chief Financial Officer |
| XIV. Discuss and recommend for consideration by the Board of Managers an agreement with Immucor, Inc. Werfen USA LLC., for blood bank services, and, authorize the President and CEO to negotiate and execute the agreement.
(Tab 5) | Ms. Maria Zampini
Chief Operating Officer

Mr. Greg Erickson
Associate Admin., Ancillary Services |
| XV. Review and recommend for consideration by the Board of Managers to adopt the following policies:
(Tab 6) <ul style="list-style-type: none">A. UMC CARES Student Loan Assistance Policy (H-2-36)B. UMC CARES Home (Home Ownership Made Easier) Program (H-2-37)C. UMC CARES Pull-OPP (Pursuing Upward Learning & Legacy Opportunity) Program (H-2-38) | Ms. Lorena Navedo
Chief Administrative Officer |
| XVI. Review and recommend for consideration by the Board of Managers to adopt a resolution authorizing the El Paso County Hospital District d/b/a University Medical Center of El Paso to make a financial contribution to the University Medical Center Foundation of El Paso supporting the Caring For Our Own Program.
(Tab 7) | Mr. Omar Villa
Chief Legal Officer

Ms. Lorena Navedo
Chief Administrative Officer |
| XVII. Adjournment. | Dr. Kristina Mena
Committee Chair |