



## FINANCE COMMITTEE MEETING

EL PASO COUNTY HOSPITAL DISTRICT  
Tuesday, October 29, 2024 at 9:00 AM MDT  
UNIVERSITY MEDICAL CENTER OF EL PASO  
4815 ALAMEDA AVE., EL PASO, TEXAS 79905 8TH FLOOR, BOARD ROOM

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El Paso, TX 79905

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

Toll Free: 1-877-309-2073

Meeting ID: 698-383-469

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2024 OCT 23 PM 4:31

DELIA BRIONES  
COUNTY CLERK  
EL PASO COUNTY, TEXAS

## Agenda

Agendas are posted online at:

<https://www.umcelpaso.org/epchd-umc-board-of-managers/board-of-managers/board-agendas-minutes>

### 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 **CONSENT AGENDA AND/OR THE REGULAR AGENDA** may be discussed in executive session at the option of the Board of Managers and following verbal announcement, if an appropriate exception to the open meeting requirement of the Texas Open Meetings Act is applicable.

#### 1. Call to Order.

Presenter: Dr. Kristina Mena, Committee Chair

#### 2. Establish a Quorum.

Presenter: Dr. Kristina Mena, Committee Chair

#### 3. Public Comment.

Presenter: Dr. Kristina Mena, Committee Chair

#### 4. (Tab A) Approval of the September 24, 2024 Finance Committee minutes.

Presenter: Dr. Kristina Mena, Committee Chair

**5. (Tab B) Review and recommend for consideration by the Board of Managers the El Paso County Hospital District combined Financial Statements for September 2024.**

Presenter: Mr. Michael Nuñez, District Chief Financial Officer

**6. (Tab C) Review and recommend for consideration by the Board of Managers a contract for the Oracle Streamline Health's RevID Charge Reconciliation System.**

Presenter: Mr. Ray Davis, Chief Information Officer

**7. (Tab D) Review and recommend for consideration by the Board of Managers the Blood Bank Services agreement with Vitalant, and, for the President and CEO to negotiate and execute the agreement.**

Presenters: Ms. Maria Zampini, Chief Operating Officer, Mr. Greg Erickson, Assoc. Admin., Ancillary Services

**8. (Tab E) Review and recommend for consideration by the Board of Managers the Diagnostic Imaging Services agreement with Siemens Medical Solutions, and, for the President and CEO to negotiate and execute the agreement.**

Presenters: Ms. Maria Zampini, Chief Operating Officer, Mr. Greg Erickson, Assoc. Admin., Ancillary Services

**9. (Tab F) Review and recommend for consideration by the Board of Managers the Correctional Health agreement with Emergence Health Network, and, for the President and CEO to negotiate and execute the agreement.**

Presenters: Ms. Maria Zampini, Chief Operating Officer, Mr. Greg Erickson, Assoc. Admin., Ancillary Services

**10. (Tab G) Review and recommend for consideration by the Board of Managers the Quarterly Investment Report as of September 30, 2024.**

Presenter: Ms. Leticia Flores, Chief Financial Officer, UMC

**11. (Tab H) Receive an update on the Series 2024, \$54.8 million Revenue Refunding Bonds.**

Presenter: Mr. Michael Nuñez, District Chief Financial Officer

**12. Adjournment.**

Presenter: Dr. Kristina Mena, Committee Chair