



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
Wednesday – October 25, 2017
University Medical Center of El Paso
8th Floor Board Room
8:15 A.M.

4815 Alameda
El Paso, TX 79905

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

A G E N D A

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| I. | Call to Order. | Mr. James Volk
Committee Chair |
| II. | Establish a Quorum. | Mr. James Volk
Committee Chair |
| III. | Approval of the September 27, 2017 Finance Committee Minutes.
(Tab 1) | Mr. James Volk
Committee Chair |
| IV. | Review and approve the El Paso Children's Hospital Financial Statements for September 2017.
(Tab 2) | Ms. Cindy Stout
Chief Executive Officer

Mr. Stephen A. Rybolt
Chief Financial Officer |
| V. | Review and approve the El Paso Health Financial Statements for September 2017.
(Tab 3) | Mr. Michael Nuñez
Chief Financial Officer

Mr. Frank Dominguez
Chief Executive Officer |
| VI. | Review and approve the El Paso County Hospital District's d/b/a University Medical Center of El Paso combined Financial Statements for September 2017.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |
| VII. | Receive the September 30, 2017, BKD Pre-Audit Letter to the Board of Managers.
(Tab 5) | Mr. Michael Nuñez
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.

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EL PASO COUNTY CLERK
EL PASO COUNTY TEXAS

Finance Committee Meeting
October 25, 2017

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| VIII. Review and take appropriate action on the Hospital District's Insurance Renewals for FY2017.
(Tab 6) | Mr. Michael Nuñez
Chief Financial Officer |
| | Mr. Don Margo
HUB International Service
Broker Services |
| IX. Receive and approve a Quarterly Investment Report for period ended September 30, 2017.
(Tab 7) | Ms. Leticia Flores
Controller |
| X. Review and approve the Selection Committee's recommendation for the Northeast Emergency Department, East Emergency Department and UMC Interventional Lab Architectural Services (RFQ #830-09/17-003).
(Tab 8) | Ms. Maria Zampini
Chief Operating Officer |

EXECUTIVE SESSION

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| XI. Discuss potential real property acquisition, for future growth needs of the University Medical Center, pursuant to Texas Government Code §551.072. | Mr. R. Jacob Cintron
President & CEO |
| | Ms. Maria Zampini
Chief Operating Officer |

OPEN SESSION

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| XII. Discuss and take appropriate action on potential real property acquisition of site in Central El Paso for future growth needs of the University Medical Center, and authorize the President and CEO to negotiate and execute the agreement. | Mr. R. Jacob Cintron
President & CEO |
| | Ms. Maria Zampini
Chief Operating Officer |
| XIII. Adjournment. | Mr. James Volk
Committee Chair |

Robert Flores
COUNTY CLERK
EL PASO COUNTY, TEXAS

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