



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

4815 Alameda  
El Paso, TX 79905

(915) 521-7602  
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AGENDA

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| I. Call to Order   | Mr. James Volk<br>Chair   |
| II. Establish a Quorum   | Mr. James Volk<br>Chair   |
| III. Approval of the November 30, 2016 Finance Committee Minutes and the January 6, 2017 Special Finance Committee Minutes.<br>(Tab 1)                                   | Mr. James Volk<br>Chair   |
| IV. Review and approve the El Paso Children's Hospital financial statements for November and December 2016.<br>(Tab 2)   | Mr. Mark Amox<br>Chief Executive Officer<br><br>Mr. Omar Bernal<br>Controller |
| V. Review and approve the El Paso First HealthPlans, Inc. financial statements for November and December 2016.<br>(Tab 3)  | Mr. Michael Nuñez<br>Chief Financial Officer                                  |
| VI. Review and approve the El Paso County Hospital District's d/b/a University Medical Center of El Paso financial statements for November and December 2016.<br>(Tab 4) | Mr. Michael Nuñez<br>Chief Financial Officer                                  |
| VII. Review and approve the Quarterly Investment Report for period ended December 31, 2016.<br>(Tab 5)   | Ms. Leticia Flores<br>Corporate Controller                                    |
| VIII. Receive Centers for Medicare & Medicaid Services claims resolution update.<br>(Tab 6)  | Ms. Cathy Gibson<br>Chief Compliance Officer                                  |

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IN MY OFFICE  
2017 JAN 20 PM 1:53  
El Paso County Clerk  
El Paso County, Texas

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  
January 25, 2017

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| IX.  | Review and take appropriate action on the Outsourced Medical Necessity Compliance and Physician Advisor Services Agreement between the El Paso County Hospital District d/b/a University Medical Center of El Paso and Executive Health Resources, Inc., and authorize the President and CEO to negotiate and execute the agreement.<br>(Tab 7) | Ms. Cathy Gibson<br>Chief Compliance Officer   |
| X.   | Review and take appropriate action on the following policies: <ul style="list-style-type: none"> <li>• Hospital Policy C-6 <i>Value Analysis Council</i></li> <li>• Hospital Policy F-11 <i>Investment</i></li> </ul> (Tab 8)   | Mr. Todd Moultrie<br>Sr. Director, Materials<br>Management                                 |
| XI.  | Review and approve Cytogenetics Laboratory Services Agreement between El Paso County Hospital District d/b/a University Medical Center of El Paso and Texas Tech University Health Sciences Center, and authorize the President and CEO to negotiate and execute the contract.<br>(Tab 9)   | Ms. Leticia Flores<br>Corporate Controller<br>Ms. Maria Zampini<br>Chief Operating Officer |
| XII. | Receive a Construction Change Order Update.<br>(Tab 10)   | Mr. David Stevens<br>Laboratory Director   |
|      |   | Ms. Maria Zampini<br>Chief Operating Officer   |

XIII.	<p><b><u>EXECUTIVE SESSION</u></b></p> <p>A. Discuss potential real property acquisition, disposition or exchange of sites in Central El Paso and discussion of possible funding sources for future growth needs of the University Medical Center, pursuant to Texas Government Code §551.072.</p> <p>B. Receive legal advice and consultation and discuss various legal options including use of proceeds regarding the Series 2013 Combination Tax and Revenue Certificates of Obligation, pursuant to Texas Government Code §551.071 and §551.072.</p> <p><i>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.</i></p>	<p>Mr. R. Jacob Cintron President &amp; CEO</p> <p>Ms. Maria Zampini Chief Operating Officer</p> <p>Ms. Christina Ford Chief Legal Officer</p> <p>Mr. Paul Braden Norton Rose Fulbright US LLP</p>
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XIV. **OPEN SESSION**

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| A. | 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 President and CEO to negotiate and execute the transaction.              | Mr. R. Jacob Cintron<br>President & CEO      |
| B. | Discuss and take appropriate action on potential real property disposition or exchange of sites in Central El Paso for future growth needs of the University Medical Center and authorize President and CEO to negotiate and execute the transaction. | Ms. Maria Zampini<br>Chief Operating Officer |
|    |   | Mr. R. Jacob Cintron<br>President & CEO      |
|    |   | Ms. Maria Zampini<br>Chief Operating Officer |

Finance Committee Meeting  
January 25, 2017

- C. Review and take appropriate action regarding scope of 2013 Combination Tax and Revenue Certificates of Obligation and authorize President and CEO to negotiate and execute the transaction.

Mr. R. Jacob Cintron  
President & CEO

Ms. Maria Zampini  
Chief Operating Officer

XV. Adjournment

Mr. James Volk