



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
Wednesday – March 1, 2017
University Medical Center of El Paso
8th Floor Board Room
8:15 A.M.

4815 Alameda
El Paso, TX 79905

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

A G E N D A

- | | |
|--|---|
| I. Call to Order | Mr. James Volk
Chair |
| II. Establish a Quorum | Mr. James Volk
Chair |
| III. Approval of the January 25, 2017 Finance Committee Minutes.
(Tab 1) | Mr. James Volk
Chair |
| IV. Review and approve the El Paso Children's Hospital financial
statements for January 2017.
(Tab 2) | Mr. Mark Amox
Chief Executive Officer |
| V. Review and approve the El Paso First HealthPlans, Inc. financial
statements for January 2017.
(Tab 3) | Mr. Omar Bernal
Controller |
| VI. Review and approve the El Paso County Hospital District's d/b/a
University Medical Center of El Paso financial statements for
January 2017.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |
| VII. Receive a report from Hilltop Securities, Inc. regarding Bond
Refinancing Update.
(Tab 5) | Mr. Michael Nuñez
Chief Financial Officer |
| VIII. Receive a Construction Change Order Update.
(Tab 6) | Mr. Chris Janning
Senior Vice President, First Southwest |
| IX. Adjournment | Ms. Maria Zampini
Chief Operating Officer |
| | Mr. James Volk
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.

El Paso County
Hospital District
County Clerk
El Paso, Texas

2017 FEB 21 AM 10:08

FILED FOR RECORD
IN MY OFFICE