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**EL PASO COUNTY HOSPITAL DISTRICT**

d/b/a University Medical Center of El Paso

**FINANCE COMMITTEE MEETING**

Wednesday – March 28, 2018

University Medical Center of El Paso

8<sup>th</sup> Floor Board Room

8:15 A.M.

4815 Alameda  
El Paso, TX 79905

(915) 521-7860  
Fax (915) 521-7299

**AGENDA**

- |                                                                                                                                                                    |                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| I. Call to Order.                                                                                                                                                  | Mr. James Volk<br>Committee Chair                                                                  |
| II. Establish a Quorum.                                                                                                                                            | Mr. James Volk<br>Committee Chair                                                                  |
| III. Approval of the February 28, 2018 Finance Committee Minutes.<br>(Tab 1)                                                                                       | Mr. James Volk<br>Committee Chair                                                                  |
| IV. Review and approve the El Paso Children's Hospital Financial Statements for February 2018.<br>(Tab 2)                                                          | Ms. Cindy Stout<br>Chief Executive Officer<br><br>Mr. Stephen A. Rybolt<br>Chief Financial Officer |
| V. Review and approve the El Paso Health Financial Statements for February 2018.<br>(Tab 3)                                                                        | Mr. Michael Nuñez<br>Chief Financial Officer<br><br>Mr. Frank Dominguez<br>Chief Executive Officer |
| VI. Review and approve the El Paso County Hospital District d/b/a University Medical Center of El Paso combined Financial Statements for February 2018.<br>(Tab 4) | Mr. Michael Nuñez<br>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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- VII. Receive an update on the Cerner Ambulatory System Implementation Project.

2018 MAR 29 PM 3:20  
Mr. Michael Nuñez  
Chief Financial Officer

Ms. Janina Prada

IT Director

CLERK  
EL PASO COUNTY, TEXAS

Mr. Jay Linney and  
Mr. Jack Bartlett  
Cerner Corporation

- VIII. Review and take appropriate action on the following policies:  
(Tab 5)

A. F-2 New Business Initiatives – Utilizing Project Proposal Plans

Ms. Leticia Flores  
Controller

B. F-7 Capital Budget

Ms. Leticia Flores  
Controller

C. F-8 Restricted Debt Service Account

Ms. Leticia Flores  
Controller

- IX. Review and approve the Selection Committee's recommendation for Abatement Contractor (RFP#830-01/18-001), and authorize the President and CEO to negotiate and execute the contract.  
(Tab 6)

Ms. Maria Zampini  
Chief Operating Officer

Mr. Jerry Akin  
Broaddus & Associates

- X. Review and approve the Selection Committee's recommendation for Demolition Contractor (RFP#830-01/18-002), and authorize the President and CEO to negotiate and execute the contract.  
(Tab 7)

Ms. Maria Zampini  
Chief Operating Officer

Mr. Jerry Akin  
Broaddus & Associates

- XI. Review and approve the Central Surface Parking Construction Project.  
(Tab 8)

Ms. Maria Zampini  
Chief Operating Officer

Mr. Jerry Akin  
Broaddus & Associates

- XII. Receive a Construction Change Order Update.  
(Tab 9)

Ms. Maria Zampini  
Chief Operating Officer

Mr. Jerry Akin  
Broaddus & Associates

Finance Committee Meeting  
March 28, 2018

- XIII. Review and approve the Selection Committee's recommendation for Spinal and Bone Surgical Products (RFP#660-11/17-001), and authorize the President and CEO to negotiate and execute the agreement.  
(Tab 10)

Ms. Maria Zampini  
Chief Operating Officer

Mr. Joe Gallegos  
Admin. Director, Periop/Cath Lab

- XIV. Review and take appropriate action on the Selection Committee's recommendation for Orthotics & Prosthetics Services (RFP #640-11/16-001), and authorize the President and CEO to negotiate and execute the agreement.  
(Tab 11)

Ms. Roxanne Weisendanger  
Interim Chief Nursing Officer

Ms. Anna Vance  
Director of Neuroscience & Adult  
Critical Care Services

- XV. Adjournment

Mr. James Volk  
Committee Chair

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Jillie Brund  
COUNTY CLERK  
TARRANT COUNTY, TEXAS