



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
WEDNESDAY, OCTOBER 28, 2020
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

**FILED FOR RECORD
IN MY OFFICE**

2020 OCT 23 PM 2:20

DELIA BRIONES
COUNTY CLERK
EL PASO COUNTY, TEXAS

Telephonic participation is available
Dial in Information:
United States (Toll Free): 1-866-899-4679
Access Code: 365-214-533

A G E N D A

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| I. Call to Order. | Mr. Miguel Fernandez
Interim Committee Chair |
| II. Establish a Quorum. | Mr. Miguel Fernandez
Interim Committee Chair |
| III. Public Comment. | Mr. Miguel Fernandez
Interim Committee Chair |
| IV. Approval of the September 30, 2020 Finance Committee Minutes.
(Tab 1) | Mr. Miguel Fernandez
Interim Committee Chair |
| V. Review and recommend for consideration by the Board of Managers the El Paso Children's Hospital Financial Statements for September 2020.
(Tab 2) | Ms. Cindy Stout
CEO, El Paso Children's Hospital

Ms. Melissa Campa
CFO, El Paso Children's Hospital |
| VI. Review and recommend for consideration by the Board of Managers the El Paso Health Financial Statements for September 2020.
(Tab 3) | Mr. Michael Nuñez
District Chief Financial Officer

Mr. Frank Dominguez
CEO, El Paso Health |

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.

Members of the public are encouraged to contact Jennifer Carrasco at 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 Finance Committee 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".

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October 28, 2020

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| VII. Review and recommend for consideration by the Board of Managers the El Paso County Hospital District d/b/a University Medical Center of El Paso combined Financial Statements for September 2020.
(Tab 4) | Mr. Michael Nuñez
District Chief Financial Officer |
| VIII. Review and recommend for consideration by the Board of Managers the Quarterly Investment Report for period ended September 30, 2020.
(Tab 5) | Ms. Leticia Flores
Chief Financial Officer, UMC |
| IX. Discuss and recommend for consideration by the Board of Managers an amendment to the agreement with ESI Healthcare Business Solutions, LLC for contract administration and third party processing services, and, for the President and CEO to negotiate and execute the agreement.
(Tab 6) | Mr. Michael Nuñez
District Chief Financial Officer

Mr. Brian Zweber
Manager Physician Contracting |
| X. Adjournment. | Mr. Miguel Fernandez
Interim Committee Chair |