



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
WEDNESDAY, AUGUST 26, 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 AUG 21 AM 11:30

Telephonic participation is available

Dial in Information:

United States (Toll Free): 1-877-309-2073

Access Code: 816-510-301

DELIA BRIONES
COUNTY CLERK
EL PASO COUNTY, TEXAS

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. Public Comment. | Mr. James Volk
Committee Chair |
| IV. Approval of the July 29, 2020 Finance Committee Minutes.
(Tab 1) | Mr. James Volk
Committee Chair |
| V. Discuss and recommend for consideration by the Board of Managers the Hospital District's Annual Insurance Premium Renewals (FY2021).
(Tab 2) | Ms. Leticia Flores
Controller

Mr. Hooper Vint and Mr. Don Margo with HUB International Limited |
| VI. Review and recommend for consideration by the Board of Managers the El Paso Children's Hospital Financial Statements for July 2020.
(Tab 3) | Ms. Cindy Stout
CEO, El Paso Children's Hospital

Ms. Melissa Campa
CFO, El Paso Children's Hospital |

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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| VII. Review and recommend for consideration by the Board of Managers the El Paso Health Financial Statements for July 2020.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |
| 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 July 2020.
(Tab 5) | Mr. Frank Dominguez
CEO, El Paso Health |
| VIII. Review and recommend for adoption by the Board of Managers the adoption of the Investment Policy (F-11).
(Tab 6) | Mr. Michael Nuñez
Chief Financial Officer |
| IX. Receive a Change Order Update.
(Tab 7) | Ms. Leticia Flores
Controller |
| X. Discuss and recommend for consideration by the Board of Managers an Agreement with Vitalant to provide Hospital Blood Services for the UMC Blood Bank, and, for the President and CEO to negotiate and execute the agreement.
(Tab 8) | Ms. Maria Zampini
Chief Operating Officer |
| XI. Discuss and recommend for consideration by the Board of Managers a resolution authorizing the President and Chief Executive Officer to negotiate and execute retention agreements with members of the executive team.
(Tab 9) | Mr. Greg Erickson
Asst. Admin, Ancillary Services |
| XII. Discuss and recommend for consideration by the Board of Managers the Cerner Regulatory Compliance Services Sales Order Amendment, and, for the President and CEO to negotiate and execute the agreement.
Adjournment.
(Tab 10) | Mr. Omar Villa
Chief Legal Officer |
| XIII. Discuss and recommend for consideration by the Board of Managers a reclassification of source funding for the March 2020 COVID-19 purchase of the Blue Med NPI tents and Ventilators.
(Tab 11) | Mr. Ray Davis
Chief Information Officer |
| XIV. Adjournment. | Ms. Leticia Flores
Controller |
| | Mr. James Volk
Committee Chair |