



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
Wednesday – July 26, 2017
University Medical Center of El Paso
8th Floor Board Room
8:15 A.M.

4815 Alameda
El Paso, TX 79905

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

A G E N D A

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|-------|---|--|
| I. | Call to Order. | Mr. James Volk
Chair |
| II. | Establish a Quorum. | Mr. James Volk
Chair |
| III. | Approval of the June 28, 2017 Finance Committee Minutes.
(Tab 1) | Mr. James Volk
Chair |
| IV. | Review and approve the El Paso Children's Hospital Financial Statements for June 2017.
(Tab 2) | Mr. Mark Amox
Chief Executive Officer

Mr. Omar Bernal
Controller |
| V. | Review and approve the El Paso First HealthPlans, Inc. Financial Statements for June 2017.
(Tab 3) | Mr. Michael Nuñez
Chief Financial Officer

Mr. Frank Dominguez
Chief Executive Officer |
| VI. | Review and approve the El Paso County Hospital District's d/b/a University Medical Center of El Paso combined Financial Statements for June 2017.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |
| VII. | Review and approve the Quarterly Investment Report as of June 30, 2017.
(Tab 5) | Ms. Leticia Flores
Controller |
| VIII. | Review and take appropriate action regarding Revolving Line of Credit agreement with El Paso Health and approve resolution authorizing the President and CEO to execute the agreement and promissory note.
(Tab 6) | Mr. Michael Nuñez
Chief Financial Officer

Mr. Bruce Yetter
Assistant County Attorney |

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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IN MY OFFICE
JUL 21 AM 11:59
EL PASO COUNTY CLERK
EL PASO, TEXAS

Finance Committee Meeting
July 26, 2017

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| IX. | Review and discuss the proposed FY2018 El Paso County Hospital District Operating and Capital Budgets and the proposed FY2018 tax rate.
(Tab 7) | Mr. R. Jacob Cintron
President & CEO |
| | | Mr. Michael Nuñez
Chief Financial Officer |
| X. | Review and approve a request for two (2) PRN Hospitalists and authorize the President and CEO to negotiate and execute the agreement.
(Tab 8) | Ms. Cindy Stout
Chief Nursing Officer |
| XI. | Review and take appropriate action on the following policies:
(Tab 9) | |
| | A. Hospital Policy F-16 <i>RFP, RFQ and BID Solicitation Response Evaluation</i> | Mr. Todd Moultrie
Administrative Director,
Materials Management |
| | B. Hospital Policy F-20 <i>Credit Card Verification and Acceptance Guidelines</i> | Ms. Gloria Sanchez
Director, Patient Financial Services |
| | C. Hospital Policy C-9 <i>Rewards and Recognition (R&R) Committee</i> | Ms. Janice Harris
Administrative Director,
Human Resources |
| | D. Hospital Policy H-2-34 <i>Career Development Program</i> | |
| XII. | Adjournment. | Mr. James Volk
Chair |

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Dale J. Farnell
COUNTY CLERK
EL PASO COUNTY TEXAS