



EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
Wednesday – September 27, 2017
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

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 August 30, 2017 Finance Committee Minutes.
(Tab 1) | Mr. James Volk
Chair |
| IV. | Review and approve the El Paso Children's Hospital Financial Statements for August 2017.
(Tab 2) | Mr. Mark Amox
Chief Executive Officer |
| | | Mr. Stephen A. Rybolt
Chief Financial Officer |
| V. | Review and approve the El Paso Health Financial Statements for August 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 August 2017.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer |
| VII. | Discuss and take appropriate action regarding repurposing of funds from the El Paso County Hospital District d/b/a University Medical Center of El Paso 2008 Combination Tax and Revenue Certificates of Obligation and the El Paso County Hospital District d/b/a University Medical Center of El Paso 2013 Combination Tax and Revenue Certificates of Obligation for construction of a surface parking lot.
(Tab 5) | Ms. Maria Zampini
Chief Operating Officer |
| | | Mr. James Booher
Administrative Director,
Engineering |

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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- VIII. Review and approve the Selection Committee's recommendation for Power Quality Remediation services (RFP#830-04/17-001), and authorize the President and CEO to substitute capital expenditures up to \$250,000.00 to negotiate and execute the contract.
(Tab 6)
- IX. Review and take appropriate action regarding Qualified Mental Health Provider and Training Services Interlocal Agreement with El Paso MHMR d/b/a Emergence Health Network and the El Paso County Hospital District d/b/a University Medical Center of El Paso, and authorize the President and CEO to negotiate and execute the agreement.
(Tab 7)
- X. Review and approve the Selection Committee's recommendation for Floor Maintenance (RFP#855-04/17-001), and authorize the President and CEO to negotiate and execute the contract.
(Tab 8)
- XI. Review and take appropriate action on the 2017/2018 Tax Anticipation Note with Wells Fargo Bank, N.A. and the El Paso County Hospital District d/b/a University Medical Center of El Paso, and authorize the President and CEO to negotiate and execute the agreement.
(Tab 9)
- XII. Adjournment.
- Ms. Maria Zampini
Chief Operating Officer
- Mr. James Booher
Administrative Director,
Engineering
- Ms. Maria Zampini
Chief Operating Officer
- Mr. Javier Saenz
Director of Contract Compliance
- Ms. Maria Zampini
Chief Operating Officer
- Ms. Clarita Ellis
Director of Environmental Services
- Mr. Michael Nuñez
Chief Financial Officer
- Mr. James Volk
Chair

El Paso County Clerk
El Paso County, Texas

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