

EL PASO COUNTY HOSPITAL DISTRICT
d/b/a University Medical Center of El Paso
FINANCE COMMITTEE MEETING
Wednesday – April 25, 2018
University Medical Center of El Paso
8th Floor Board Room
8:15 A.M.

4815 Alameda
El Paso, TX 79905

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Fax (915) 521-7299

FILED FOR RECORD
IN MY OFFICE
2018 APR 20 PM 4:13
Debra J. Bunch
COUNTY CLERK
EL PASO COUNTY, TEXAS

AGENDA

- | | |
|---|--|
| I. Call to Order. | Mr. James Volk
Committee Chair |
| II. Establish a Quorum. | Mr. James Volk
Committee Chair |
| III. Approval of the March 28, 2018 Finance Committee Minutes.
(Tab 1) | Mr. James Volk
Committee Chair |
| IV. Receive and approve the Texas County District Retirement System
Valuation Report as of December 31, 2017.
(Tab 2) | Mr. Michael Nuñez
Chief Financial Officer

Ms. Amy Campbell
Texas County & District
Retirement System |
| V. Review and approve the El Paso Children's Hospital Financial Statements
for March 2018.
(Tab 3) | Ms. Cindy Stout
Chief Executive Officer

Mr. Stephen A. Rybolt
Chief Financial Officer |
| VI. Review and approve the El Paso Health Financial Statements for March
2018.
(Tab 4) | Mr. Michael Nuñez
Chief Financial Officer

Mr. Frank Dominguez
Chief Executive 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. Review and approve the El Paso County Hospital District d/b/a University Medical Center of El Paso combined Financial Statements for March 2018.
(Tab 5) | Mr. Michael Nuñez
Chief Financial Officer |
| VIII. Receive an update on the Cerner Ambulatory System Implementation Project. | Mr. Michael Nuñez
Chief Financial Officer

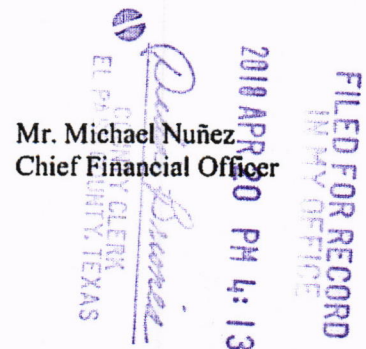
Ms. Janina Prada
IT Director

Mr. Jay Linney and
Mr. Jack Bartlett
Cerner Corporation |
| IX. Receive and approve a Quarterly Investment Report for period ended March 31, 2018.
(Tab 6) | Ms. Leticia Flores
Corporate Controller |
| X. Review and take appropriate action on the addendum to the agreement between El Paso County Hospital District d/b/a University Medical Center of El Paso and Teletracking Technologies, Inc., and authorize the President and CEO to negotiate and execute the agreement.
(Tab 7) | Mr. Michael Nuñez
Chief Financial Officer

Ms. Janina Prada
IT Director |
| XI. Review and take appropriate on the Morgan Hunter Healthcare, Inc. Work Order Addendum (WOA-104E), and authorize the President and CEO to negotiate and execute the agreement.
(Tab 8) | Mr. Michael Nuñez
Chief Financial Officer

Ms. Janina Prada
IT Director |
| XII. Review and take appropriate action on a contract extension between El Paso County Hospital District d/b/a University Medical Center of El Paso and Carefusion (Pyxis Medstation), and authorize the President and CEO to negotiate and execute the agreement.
(Tab 9) | Ms. Maria Zampini
Chief Operating Officer

Mr. Myron Lewis
Pharmacy Director |
| XIII. Review and take appropriate action on the Fellowships Agreement between Texas Tech University Health Sciences Center at El Paso, Paul L. Foster School of Medicine and 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 10) | Mr. Michael Nuñez
Chief Financial Officer |
| XIV. Review and take appropriate action on the Residents Agreement between Texas Tech University Health Sciences Center at El Paso, Paul L. Foster School of Medicine and 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 11) | Mr. Michael Nuñez
Chief Financial Officer |



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XV. Review the Fiscal 2019 Operational and Capital Budget Calendar.
(Tab 12)

Mr. Michael Nuñez
Chief Financial Officer

XVI. Adjournment.

Mr. James Volk
Committee Chair

 *Dale E. Buice*
COUNTY CLERK
EL PASO COUNTY, TEXAS

2018 APR 20 PM 4:14

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