



EL PASO COUNTY HOSPITAL DISTRICT  
d/b/a University Medical Center of El Paso  
**FINANCE COMMITTEE MEETING**  
Wednesday – July 31, 2019  
University Medical Center of El Paso  
8<sup>th</sup> Floor Board Room  
8:15 A.M.

4815 Alameda  
El Paso, TX 79905

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Fax (915) 521-7299

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2019 JUL 26 AM 9:03

*Debra Bruner*

COUNTY CLERK  
EL PASO COUNTY, TEXAS

**AGENDA**

- |   |   |
|---|---|
| I. Call to Order.   | Mr. Miguel Fernandez<br>Acting Committee Chair  |
| II. Establish a Quorum.   | Mr. Miguel Fernandez<br>Acting Committee Chair  |
| III. Approval of the June 26, 2019 Finance Committee Minutes.<br>(Tab 1)  | Mr. Miguel Fernandez<br>Acting Committee Chair  |
| IV. Review and recommend for consideration by the Board of Managers the El Paso Children's Hospital Financial Statements for June 2019.<br>(Tab 2)  | Ms. Cindy Stout<br>CEO, El Paso Children's Hospital<br><br>Ms. Melissa Campa<br>Controllor, El Paso Children's Hospital |
| V. Review and recommend for consideration by the Board of Managers the El Paso Health Financial Statements for June 2019.<br>(Tab 3)  | Mr. Michael Nuñez<br>Chief Financial Officer<br><br>Mr. Frank Dominguez<br>CEO, El Paso Health                          |
| VI. 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 June 2019.<br>(Tab 4) | Mr. Michael Nuñez<br>Chief Financial Officer  |
| VII. Review and recommend for consideration by the Board of Managers the proposed FY2020 El Paso County Hospital District Operating and Capital Budgets.<br>(Tab 5)   | Mr. R. Jacob Cintron<br>President & CEO<br><br>Mr. Michael Nuñez<br>Chief Financial 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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- VIII. Review and recommend for consideration by the Board of Managers the proposed 2019 Tax Rate (FY2020) for the El Paso County Hospital District.  
Mr. R. Jacob Cintron  
President & CEO  
Mr. Michael Nuñez  
Chief Financial Officer
- IX. Review and recommend for consideration by the Board of Managers the FY2020 Tax Anticipation Note with Branch Banking and Trust Company (BB&T), and, for the President and CEO to negotiate and execute the agreement.  
(Tab 6)  
Mr. Michael Nuñez  
Chief Financial Officer
- X. Review and recommend for consideration by the Board of Managers the Quarterly Investment Report for period ended June 30, 2019.  
(Tab 7)  
Ms. Leticia Flores  
Controller
- XI. Receive a Change Order Update.  
(Tab 8)  
Ms. Maria Zampini  
Chief Operating Officer
- XII. Review and recommend for consideration by the Board of Managers the Selection Committee's recommendation for Project Management Services (RFQ #830-05/19-003), and, for the President and CEO to negotiate and execute the contract.  
(Tab 9)  
Ms. Maria Zampini  
Chief Operating Officer  
Mr. Roberto Valadez  
Director, Engineering
- XIII. Review and recommend for consideration by the Board of Managers the Selection Committee's recommendation for Contractor for Pharmacy Upgrade (RFP #830-05/19-004), and, for the President and CEO to negotiate and execute the contract.  
(Tab 10)  
Ms. Maria Zampini  
Chief Operating Officer  
Mr. Gabriel Gonzalez  
Broadus & Associates
- XIV. Review and recommend for consideration by the Board of Managers the Physician Employment Agreement with Angelica Pino, M.D. for OB/GYN services, and, for the President and CEO to negotiate and execute the agreement.  
(Tab 11)  
Ms. Roxanne Weisendanger  
Interim Chief Nursing Officer  
Ms. Gabriela Rodriguez  
Director, Business  
Development/Physician Relations
- XV. Review and recommend for consideration by the Board of Managers Cerner Corporation Sales Order Form (#1-6P6H2HV) for Dragon Voice Recognition Subscription Services five (5) Year Renewal, and, for the President and CEO to negotiate and execute the agreement.  
(Tab 12)  
Mr. Ray Davis  
Chief Information Officer  
Ms. Janina Prada  
IT Director

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- XVI. Review and recommend for consideration by the Board of Managers Cerner Corporation Sales Order Form (#1-6P2Y42V) for Electronic Remittance Services for a five (5) Year Term, and, for the President and CEO to negotiate and execute the agreement.  
**(Tab 13)**
- XVII. Review and recommend for consideration by the Board of Managers an extension of the authority of the President and CEO to execute the agreements for the acquisition of physician practices to include leases and the purchase of furniture, fixtures, and equipment.
- XVIII. Adjournment.

Mr. Ray Davis  
Chief Information Officer

Ms. Janina Prada  
IT Director

Mr. Michael Nuñez  
Chief Financial Officer

Ms. Gabriela Rodriguez  
Director, Business  
Development/Physician Relations

Mr. Miguel Fernandez  
Acting Committee Chair

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