



EL PASO COUNTY HOSPITAL DISTRICT  
d/b/a University Medical Center of El Paso  
FINANCE COMMITTEE MEETING  
Wednesday – August 29, 2018  
University Medical Center of El Paso  
8<sup>th</sup> Floor Board Room  
8:15 A.M.

4815 Alameda  
El Paso, TX 79905

(915) 521-7602  
Fax (915) 521-7659

El Paso County  
CLERK  
EL PASO COUNTY TEXAS

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A G E N D A

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| I. Call to Order.  | Mr. James Volk<br>Committee Chair  |
| II. Establish a Quorum.  | Mr. James Volk<br>Committee Chair  |
| III. Approval of the July 25, 2018 Finance Committee Minutes.<br>(Tab 1)   | Mr. James Volk<br>Committee Chair  |
| IV. Review and recommend for consideration by the Board of Managers the El Paso Children's Hospital Financial Statements for July 2018.<br>(Tab 2)   | Ms. Cindy Stout<br>Chief Executive Officer<br><br>Ms. Melissa Campa<br>Controller                  |
| V. Review and recommend for consideration by the Board of Managers the El Paso Health Financial Statements for July 2018.<br>(Tab 3)   | Mr. Michael Nuñez<br>Chief Financial Officer<br><br>Mr. Frank Dominguez<br>Chief Executive Officer |
| 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 July 2018.<br>(Tab 4)  | Mr. Michael Nuñez<br>Chief Financial Officer   |
| VII. Review and recommend for consideration by the Board of Managers the Program Year 2019 and 2020 Medicaid Disproportionate Share (DSH) contract with Gjerset & Lorenz, LLP, and for the President and CEO to negotiate the contract.<br>(Tab 5) | 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 Program Year 2019 and 2020 Medicaid Waiver contract with Gjerset & Lorenz, LLP, and for the President and CEO to negotiate the contract.<br>(Tab 6)  | Mr. Michael Nuñez<br>Chief Financial Officer   |
| IX.   | Review and recommend for consideration by the Board of Managers the 2018 / 2019 Tax Anticipation Note and authorize the President and CEO to negotiate and execute the agreement.<br>(Tab 7)   | Mr. Michael Nuñez<br>Chief Financial Officer   |
| X.    | Review and recommend for consideration by the Board of Managers the Cerner Mpages Development Kit Amendment, and for the President and CEO to negotiate and execute the contract.<br>(Tab 8)   | Mr. Michael Nuñez<br>Chief Financial Officer<br><br>Ms. Janina Prada<br>IT Director                                    |
| XI.   | Receive a verbal update on the Cerner Ambulatory System Implementation Project.  | Mr. Michael Nuñez<br>Chief Financial Officer<br><br>Ms. Janina Prada<br>IT Director                                    |
| XII.  | Review and recommend for consideration by the Board of Managers the El Paso Children's Hospital Line of Credit Amendment / Extension.<br>(Tab 9)   | Mr. Michael Nuñez<br>Chief Financial Officer<br><br>Ms. Leticia Flores<br>Controller                                   |
| XIII. | Review and recommend for consideration by the Board of Managers the Selection Committee's recommendation for Hospice of El Paso Services (RFP#950-06/18-001), and for the President and CEO to negotiate and execute the contract.<br>(Tab 10)                       | Mr. Michael Nuñez<br>Chief Financial Officer<br><br>Mr. Oscar Perez<br>Program Manager for 1115<br>Waiver, DSRIP, NAIP |
| XIV.  | Review and recommend for consideration by the Board of Managers the Selection Committee's recommendation for Tender Care Home Health Services (RFP#950-06/18-002), and for the President and CEO to negotiate and execute the contract.<br>(Tab 11)                  | Mr. Michael Nuñez<br>Chief Financial Officer<br><br>Mr. Oscar Perez<br>Program Manager for 1115<br>Waiver, DSRIP, NAIP |
| XV.   | Review and recommend for consideration by the Board of Managers the Selection Committee's recommendation for Contingency and Retained Recruitment Search Firms (RFP#951-04/18-001), and for the President and CEO to negotiate and execute the contract.<br>(Tab 12) | Ms. Lorena Navedo<br>Chief Administrative Officer<br><br>Mr. Art Macias<br>Manager, Recruitment / Retention            |

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- XVI. Review and recommend for consideration by the Board of Managers the Endo-Therapy Agreement / Service Agreement with Olympus America, Inc., and authorize the President and CEO to negotiate and execute the agreement.

**(Tab 13)**

- XVII. Review and recommend for consideration by the Board of Managers Amendment Nine of Program Management Services Agreement with Broaddus & Associates, and for the President and CEO to negotiate and execute the contract.

**(Tab 14)**

Adjournment.

Ms. Maria Zampini  
Chief Operating Officer

Ms. Viola Cedillo  
Asst. Administrator for Invasive  
Services

Ms. Maria Zampini  
Chief Operating Officer

Mr. Jim Booher  
Administrative Director,  
Engineering

Mr. James Volk  
Committee Chair

*Debra J. Hume*  
PRESIDENT  
BROADDUS & ASSOCIATES  
P.O. BOX 1017  
DALLAS, TEXAS 75201

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