FINANCE COMMITTEE MEETING

TUESDAY, July 19, 2011

Central Administration Offices Located at Highland Hospital

1411 East 31st Street Oakland, CA 94602

Barbara McElroy, Interim Clerk of the Board 510-437-8468

Location:

Closed Session: Room E3-19

Open Session: Classroom A

Valerie Lewis

COMMITTEE MEMBERS

Kirk E. Miller, Chair Ronald Nelson

Stanley Schiffman

AGENDA

CLOSED SESSION 4:30 p.m. - 5:00 p.m.

Conference with Legal Counsel: Potential Litigation

[Government Code Section 54956.9]

Douglas Habig, General Counsel

CALL TO ORDER 5:00 p.m. - 5:05 p.m.

I.

REGULAR SESSION

ROLL CALL

II.

a. ACTION: Approval of the minutes of the May 17, 2011 meeting

Approval of Minutes

b. ACTION: Approval of the minutes of the June 14, 2011 meeting 5:05 p.m. - 5:10 p.m.

III.

a. REPORT: Financial Update for Month Ending May 31, 2011 5:10 p.m. - 5:20 p.m.

Financial and Operations Reporting

Marion Schales, Chief Financial Officer

Bill Manns, Chief Operations Officer

b. REPORT: Health Program of Alameda County (HPAC) Contract 5:20 p.m. - 5:30 p.m.

Don Briones, VP Finance

c. REPORT: 2011 External Audit Plan 5:30 p.m. – 5:40p.m.

Marion Schales, Chief Financial Officer

Cynthia Pon, CPA, MGO Engagement Partner

IV.

a. REPORT: Chief Financial Officer Update 5:40 p.m. - 5:50 p.m.

CFO Update

Marion Schales, Chief Financial Officer

Trustee Kirk Miller will

participate via Teleconference

Location:

901 P Steet, Suite 154-A

Sacramento, CA 95814-6424

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V.

a. ACTION: Contracts Approval Controls (Multiple

Financial Policy Development

Contracts with One Vendor) Policy 5:50 p.m. - 6:10 p.m.

Don Briones, VP Finance

VI.

a. REPORT: Status on Long Range Forecast (Kaufman Hall Project) 6:10p.m. – 6:15 p.m.

Financial Forecasting and Analysis

Marion Schales, Chief Financial Officer

VII.

a. REPORT: Status on Internal 2010 Audit Findings Action Plan 6:15 p.m. - 6:25 p.m.

Internal Audit and Compliance Reporting

Richard Kibler, Director Internal Audit

b. REPORT: Final Internal Audit Plan for FY 2012 6:25 p.m. - 6:35 p.m.

Richard Kibler, Director Internal Audit

c. REPORT: Charity Care Case Study 6:35 p.m. - 6:50 p.m.

Richard Kibler, Director Internal Audit

VIII.

None

Healthcare Reform & Regulatory Changes

IX.

a. ACTION: Authorization for the CEO to Execute the

Contract & Capital Authorization

Following Contracts 6:50 p.m. - 7:20 p.m.

1. Contract addendum for Velocity Technology Solutions, Inc. for expanded hosting

services.

Mark Zielazinski, Chief Information Officer

2. Annual contract renewal with the State of California, Department of General

Services, Natural Gas Service Program, for natural gas for the Highland and

Fairmont campuses

Bill Manns, Chief Operating Officer

3. Annual contract renewal with Sysco Foods, ACMC’s primary food provider, for fresh

and frozen foods and groceries.

Bill Manns, Chief Operating Officer

4. Annual contract with the County of Alameda Sheriff’s Department for badged

security services at the Highland campus.

Bill Manns, Chief Operating Officer

5. New contract with Angelica Linen Services for linen and linen cart services at the

Highland, Fairmont and John George Psychiatric Pavilion campuses.

Marion Schales, Chief Financial Officer

6. Contract amendment with The Broadlane Group, Inc. (Broadlane), making

MedAssets Supply Chains Systems, LLC (MedAssets) a party to the existing

agreement between ACMC and Broadlane with no change in terms or pricing.

Marion Schales, Chief Financial Officer

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7. Contract Renewal for the East Bay Foundation for Graduate Medical Education

(EBFGME) to administer ACMC’s surgical residency program.

Sang-ick Chang, MD, Chief Medical Officer

b. ACTION: Authorization for the CEO to Execute the Following Capital Contracts

(Included in Capital Expenditure Report):

1. New contract for Digital Prospectors Corporation for a third consultant to work on

the Soarian component of the E.H.R. implementation.

Mark Zielazinski, Chief Information Officer

c. INFORMATION: Approved Contracts and New Grants Within the Range of

$150,000 to $500,000

See attached spreadsheet

X.

Public Comment

XI.

ADJOURNMENT

Board of Trustees Remarks