**FINANCE COMMITTEE MEETING**

**TUESDAY, SEPTEMBER 22, 2009**

**Central Administration Offices Located at Highland Hospital**

1\_4\_1\_1\_ \_E\_a\_s\_t\_ \_3\_1\_s\_t\_ \_S\_t\_r\_e\_e\_t\_ \_O\_a\_k\_l\_a\_n\_d\_,\_ \_C\_A\_.\_ \_9\_4\_6\_0\_2\_ \_

S\_a\_s\_h\_a\_ \_G\_u\_z\_m\_a\_n\_,\_ \_C\_l\_e\_r\_k\_ \_o\_f\_ \_t\_h\_e\_ \_B\_o\_a\_r\_d\_ \_5\_1\_0\_-\_4\_3\_7\_-\_8\_4\_6\_8\_ \_

**Location:**

C\_l\_o\_s\_e\_d\_ \_S\_e\_s\_s\_i\_o\_n\_:\_ \_E\_3\_ \_C\_o\_n\_f\_e\_r\_e\_n\_c\_e\_ \_R\_o\_o\_m\_ \_1\_9\_ \_

O\_p\_e\_n\_ \_S\_e\_s\_s\_i\_o\_n\_:\_ \_C\_l\_a\_s\_s\_r\_o\_o\_m\_ \_A\_ \_

**COMMITTEE MEMBERS: COMMITTEE MEMBERS:**

**ATTENDING: EXCUSED:**

K\_i\_r\_k\_ \_E\_.\_ \_M\_i\_l\_l\_e\_r\_,\_ \_C\_h\_a\_i\_r\_ \_V\_a\_l\_e\_r\_i\_e\_ \_L\_e\_w\_i\_s\_ \_

S\_t\_a\_n\_ \_S\_c\_h\_i\_f\_f\_m\_a\_n\_ \_

R\_o\_n\_a\_l\_d\_ \_D\_.\_ \_N\_e\_l\_s\_o\_n\_ \_

**AGENDA**

**CALL TO ORDER: 4:30 P.M.**

**REGULAR SESSION:**

**ROLL CALL**

**1. APPROVAL OF MINUTES FOR JUNE AND JULY 2009**

**2. REVIEW OF FINANCIAL PERFORMANCE THROUGH AUGUST, FISCAL YEAR 2009-10**

– \_*Geoff Dottery, Chief Financial Officer* **4:35 – 5:00 P.M.**

**3. REVIEW OF CASH FLOW**

– \_*Geoff Dottery, Chief Financial Officer* **5:00 – 5:15 P.M.**

**4. PRESENTATION ON SICK LEAVE AND OVER-TIME USAGE TREND**

– \_*Jeanette Louden-Corbett, Chief Human Resource Officer* **5:15 – 5:30 P.M.**

**5. PRESENTATION ON THE IMPACT OF MEDI-CAL SCOPE OF SERVICE CHANGES**

– \_*Geoff Dottery, Chief Financial Officer &*

*Dr. Sang-ick Chang, Chief Medical Officer* **5:30 – 5:45 P.M.**

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**6. MOTION TO RECOMMEND AUTHORIZATION TO PURSUE MEDI-CAL COST REPORT RELATED ORGANIZATIONAL APPEAL**

– \_*Mary Ellyn Gormley, General Counsel* **5:45 – 5:55 P.M.**

**7. MOTION TO RECOMMEND AUTHORIZATION FOR CEO TO EXECUTE THE FOLLOWING CONTRACTS: 5:55 – 6:25 P.M.**

**a. Amendment to extend current contract terms retroactively for seven months and to renew one year contract with Sodexho Laundry Services, Inc. for the provision of linen reprocessing and exchange cart services**

*- Geoff Dottery, Chief Financial Officer*

**b. Amendment to extend the current contract with Universal Hospital Services, Inc. by two years for the management of movable durable medical equipment and assets**

*- Geoff Dottery, Chief Financial Officer*

**c. Amendment to add additional services in the current contract with Stericycle, Inc. for the provision of re-usable sharps containers**

*- Bill Manns, Chief Operating Officer*

**d. Renewal of contract for two years with the Alameda County Sheriff’s Office for the provision of law enforcement services at Alameda County Medical Center**

*- Bill Manns, Chief Operating Officer*

**e. New four year contract with Toshiba America Medical Systems, Inc. for the provision of maintenance support and parts for the 64-slice Whole Body and Cardiac CTA**

*- Bill Manns, Chief Operating Officer*

**8. MOTION TO RECOMMEND AUTHORIZATION FOR CEO TO EXECUTE THE FOLLOWING CAPITAL PURCHASES: 6:25 – 6:35 P.M.**

**a. Amendment to increase the not-to-exceed expenditure amount for implementation of GE Centricity Perioperative Software System (ORMIS)**

*- Ed Dullard, Chief Information Officer*

**b. Amendment to increase the not-to-exceed expenditure amount for implementation of the Lawson Human Resources and Payroll System**

*- Ed Dullard, Chief Information Officer*

**9. FOR INFORMATION ONLY – APPROVED CONTRACTS AND NEW GRANTS WITHIN THE RANGE OF $150,000 TO $500,000 (See Attached Exhibit)**

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**10. PUBLIC COMMENTS**

**11. BOARD OF TRUSTEES REMARKS**

**12. ADJOURNMENT**