



FINANCE COMMITTEE MEETING
Monday, September 16, 2013

Executive Administrative Offices Located at Highland Care Pavilion
1411 East 31st Street Oakland, CA 94602
Marla Cox, Clerk of the Board
(510) 535-7535

LOCATION:

Open Session: HCP Conference Center / Room A

<p><i>ically:</i></p>

COMMITTEE MEMBERS

Daniel Boggan, Jr., **Chair**
Michele Lawrence
Valerie D. Lewis, Esq.
Ronald D. Nelson
Stanley M. Schiffman

TAB #1 **CLOSED SESSION** **None**

OPEN SESSION / ROLL CALL **4:30 pm**

TAB #2 **ACTION: Approval of Minutes** **4:30 – 4:35 pm**

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A. Approval of the Minutes of the July 16, 2013 Finance Committee Meeting.

Recommendation: Motion to approve

TAB #3 **Financial Forecasting and Analysis**

No report.

TAB #4	<u>Financial and Operations Reporting</u>	
Page 16	A. REPORT: Financial Update for Month Ending July 31, 2013 <i>Jim Strong, Interim Chief Financial Officer</i>	4:35 – 4:50 pm
Page 32	B. REPORT: Building Excellence Through Transformation and Expense Reduction (BETTER) Initiative Status <i>Jim Strong, Interim Chief Financial Officer</i>	4:50-5:00pm
Page 64	C. REPORT: CASH Forecast need for Alameda Health System to include San Leandro Hospital and Alameda Hospital <i>Jim Strong, Interim Chief Financial Officer</i>	5:00 – 5:30 pm
Page 65	D. DISCUSSION/ACTION: Authorization to spend Hospital Fee on Mergers and Acquisitions <i>Jim Strong, Interim Chief Financial Officer</i>	5:30 – 5:40 pm
Page 66	E. REPORT: Board Request for San Leandro Risk Assessment of Mergers and Acquisitions <i>Jim Strong, Interim Chief Financial Officer</i>	5:40 – 5:50 pm
Page 70	F. REPORT: San Leandro Hospital Expenditures for Technology Infrastructure <i>Jim Strong, Interim Chief Financial Officer</i>	5:50-6:00 pm
TAB #5	<u>CFO Update</u>	6:00-6:10 pm
Oral	A. REPORT: Chief Financial Officer Update	
TAB #6	<u>Financial Policy Development</u>	
	None	
TAB #7	<u>Healthcare Reform & Regulatory Changes</u>	6:10-6:20 pm
Page 71	A. REPORT: Health Care Reform Impact on HealthPAC-LIHP <i>Carladdenise Edwards, Chief Strategy Officer</i>	

TAB #8 Contract & Capital Authorization

A. ACTION: Authorization for the CEO to Execute the Following Operating Contracts:

Recommendation: None

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

6:20-6:30 pm

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1. Contract Amendment with Siemens for Soarian Ambulatory for the periods of **July 1, 2013 through January 31, 2021**, not to exceed amount of: **\$1,065,207.**
Howard Landa, Interim Chief Information Officer

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C. INFORMATION: Approved Contracts and New Grants Within the Range of \$500,000 to \$1,000,000
See attached spreadsheet

Recommendation: None

D. INFORMATION: Cumulative contracts

None

TAB #9 Annual Finance Committee Agenda Calendar and Follow-up

6:30 pm

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A. INFORMATION: Finance Committee Calendar and Follow-up worksheet
Daniel Boggan, Jr., Chair Finance Committee

Public Comment

Board of Trustees Remarks

ADJOURNMENT

Our Mission

Caring, Healing, Teaching, Serving All

Strategic Vision

To become a world-class patient and family centered system of care that promotes wellness, eliminates disparities and optimizes the health of our diverse communities.

Meeting Procedures

The Board of Trustees is the Policy Body of the Alameda County Medical Center. The Board has several standing Committees where ordinances and resolutions are the subject of hearings at which members of the public are urged to testify. Board procedures do not permit: 1) persons in the audience at a Committee meeting to vocally express support or opposition to statements by Board Members or by other persons testifying; 2) ringing and use of cell phones, pagers, and similar sound-producing electronic devices; 3) signs to be brought into the meeting or displayed in the room; 4) standing in the meeting room. Citizens are encouraged to testify at Committee meetings and to write letters to the Clerk of the Board or to its members, 1411 East 31st Street Oakland, CA 94602.

Disability Access

The Meeting Rooms are wheelchair accessible. Assistive listening devices are available upon request at the Clerk of the Board's Office. To request sign language interpreters, readers, large print agendas or other accommodations, please contact the Clerk of the Board. Requests made at least 48 hours in advance of the meeting will help to ensure availability. The nearest accessible BART station is Lake Merritt. Accessible AC Transit Bus Route 62 stops at the entrance to Highland Hospital. Route 11 stops one block away, on 14th Avenue at East 31st Street. For schedule updates, call AC Transit at (510) 817-1717; BART at (510) 465-2278. There is accessible parking in the main patient parking lot enter on East 31st Street.

In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to perfumes and various other chemical-based scented products. Please help us to accommodate these individuals.

The APMC Board of Trustees is committed to protecting the private health information (PHI) of our patients. We ask that speakers refrain from disclosing or discussing the PHI of others. Please also know that, should you decide to disclose your PHI, the Trustees will still likely refer your matter, to the extent it involves PHI, to the executive staff for a confidential review of the facts and for confidential handling. If you would like more information regarding the confidentiality of PHI as it relates to the Health Insurance Privacy and Accountability Act, please refer to 45CFR Section 164.101, et. seq.