



FINANCE COMMITTEE MEETING

September 7, 2017

5:00pm – 6:30pm

Conference Center Located at Highland Care Pavilion

1411 East 31st Street Oakland, CA 94602

Alexander A. Pena, Interim Clerk of the Board

(510) 535-7515

LOCATION:

Open Session: HCP Conference Center

FINANCE COMMITTEE MEMBERS

Anthony Thompson - Chair

Kinkini Banerjee

Gary Charland

Michele Lawrence

AGENDA

OPEN SESSION / ROLL CALL

5:00pm

TAB #1 ACTION: CONSENT AGENDA

5:00 – 5:05pm

A. Approval of the Minutes of the July 6, 2017 Finance Committee Meeting.

Recommendation: Motion to Approve

END OF CONSENT AGENDA

TAB #2 RETROSPECTIVE REVIEW OF PRIOR CONTRACT APPROVALS

NONE

TAB #3 ACTION: CONTRACT APPROVAL**5:05–5:25pm**

- A.** New agreement with University of California, San Francisco, East Bay Faculty Surgeons (“EBFS”) to provide surgical services to Highland Hospital and San Leandro Hospital. The term of the proposed agreement is October 1, 2017 through June 30, 2020. The estimated impact of the proposed agreement is \$22,076,439.15.
Ghassan Jamaledine, MD, Chief Medical Officer
- B.** Amendment to extend the agreement with OakCare Medical Group, Inc. for provision of Hospitalist services at Highland Hospital. The term of the proposed agreement is July 1, 2018 through June 30, 2020. The estimated impact of the proposed agreement is \$2,352,806.00. Inclusive of this contract and prior contractual commitments (as of July 1, 2017), the overall obligation to this vendor is estimated at \$127,078,129.14
Ghassan Jamaledine, MD, Chief Medical Officer
- C.** Renewal agreement with University of the Pacific, Arthur A. Dugoni School of Dentistry (“UOP”) for provision of oral maxillofacial surgery services at Highland Hospital. The term of the proposed agreement is October 1, 2017 through September 30, 2020. The estimated impact of the proposed agreement is \$2,121,000.00.
Ghassan Jamaledine, MD, Chief Medical Officer
- D.** New Statement of Work (“SOW”) with Colin Construction Company for the provision of design and construction services for the CT Scanner suite located at Alameda Hospital. The term of the proposed SOW is September 18, 2017 through December 31, 2018. The estimated impact of the proposed agreement is \$525,199.40. Inclusive of this contract and prior contractual commitments (as of July 1, 2017), the overall obligation to this vendor is estimated at \$2,033,385.70.
Luis Fonseca, Chief Operating Officer
- E.** Two agreements with GE Healthcare to purchase a new CT scanner for Alameda Hospital (“AH”) and to consolidate the existing Master Service Agreement (“MSA”), and all associated service agreements, under the AHS MSA. The term of the proposed purchase agreement will be effective upon delivery of the CT Scanner and expire 1 year thereafter. The term of the consolidation agreement is October 1, 2017 through November 30, 2019. The estimated impact of the proposed agreements is \$1,977,014.16. Inclusive of these contracts and prior contractual commitments (as of July 1, 2017), the overall obligation to this vendor is estimated at \$2,877,014.16.
Luis Fonseca, Chief Operating Officer

Recommendation: Motion to Approve

TAB #4 INFORMATION/DISCUSSION: OPERATING REPORTS 5:25 - 6:05pm

- A. Chief Financial Officer Report:
David Cox, Chief Financial Officer
 - June 2017 Financial Report
 - July 2017 Financial Report
- B. Benchmarking (System) Sustainability
- C. Electronic Medical Record (EMR) Financing Plan
- D. Issues Follow up Status
 - a. “Patient Friendly Approach”
 - b. Market Share Analysis
 - c. Cyber Insurance Coverage
 - d. Capital Expenditure Approval Process
 - e. AHD Parcel Tax Recommendation

TAB #5 INFORMATION/DISCUSSION: BUSINESS PLANNING 6:05- 6:25pm

- A. System Wide Facilities Analysis
Luis Fonseca, Chief Operating Officer

TAB #6 DISCUSSION: COMMITTEE PLANNING 6:25-6:30pm

Anthony Thompson - Chair

- A. Finance Committee Planning Calendar
- B. Issue Tracking

**Public Comment
Trustee Comments
ADJOURNMENT**

Our Mission

Caring, Healing, Teaching, Serving All

Strategic Vision

AHS will be recognized as a world-class patient and family centered system of care that promotes wellness, eliminates disparities and optimizes the health of our diverse communities.

Values

Compassion, Commitment, Teamwork, Excellence, Integrity, and Respect.

Meeting Procedures

The Board of Trustees is the Policy Body of the Alameda Health System. The Board has several standing Committees where Board matters are the subject of discussion 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.

Members of the public are advised that all Board and Committee proceedings are recorded (audio), including comments and statements by the public in the course of the meetings. Copies of the audio recordings will be made available to the public. By attending and participating in Board/Committee meetings, members of the public consent to audio recording of any statements they may make during the proceedings.

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 AHS 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.