



FINANCE COMMITTEE MEETING

Tuesday, April 14, 2015

Conference Center 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

COMMITTEE MEMBERS

Jim Lugannani, *Chair*

Kinkini Banerjee

Michele Lawrence

Valerie D. Lewis, Esq.

Patricia Scates

Anthony B. Varni

AGENDA

OPEN SESSION / ROLL CALL

6:30 – 6:35pm

TAB #1 **ACTION: APPROVAL OF MINUTES**

6:35 – 6:40pm

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A. Approval of the Minutes of the March 17, 2015 Finance Committee Meeting.

Recommendation: Motion to Approve

TAB #2 **ANNUAL FINANCE COMMITTEE AGENDA AND OPERATIONS / ISSUE TRACKING**

6:40 - 6:45pm

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Jim Lugannani, Finance Committee Chair

- A. Finance Committee Planning Calendar
- B. Alameda County Health Committee Calendar
- C. Issue Tracking Form

TAB #3 **CHIEF FINANCIAL OFFICER UPDATE**

6:45 - 7:05pm

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David Cox, Chief Financial Officer

ORAL
REPORT
B-C

- A. Current Financial Report
- B. Cash Forecast
- C. Revenue Cycle Status
- D. Fiscal 2016 Operating Budget Target Status

TAB #4 **REPORT/ACTION: OPERATIONS**

7:05-7:25pm

ORAL
REPORT

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- A. Performance Improvement Plan
Mark Fratzke, Chief Operating Officer
David Cox, Chief Financial Officer
- B. Alameda Health System Foundation - Presentation of Foundation Development Plan and Contract Proposal to be approved. The Alameda Health System Foundation Support Agreement, for the period of April 1, 2015 through March 31, 2018, is not to exceed \$2,200,000.
Debra Barnes, AHS Foundation President

Recommendation: Motion to Approve

TAB #5 **REPORT AND DISCUSSION**

7:25 - 7:45pm

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- A. Space Allocation Analysis
Mark Fratzke, Chief Operating Officer
David Warmouth, Associate Vice President of Support Services

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- B. Alameda County Permanent Agreement for Repayment of AHS' Obligation to the Consolidated Treasury
David Cox, Chief Financial Officer

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- C. Self-Pay Discount Policy
David Cox, Chief Financial Officer
Cathy Wada, Special Assistant/Contracting

TAB #6

ACTION ITEMS:

7:45-8:00pm

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- A.** Amendment with Midas Plus, Inc., to provide support for Case Management, for the period of September 27, 2013 through January 31, 2016, not to exceed \$1,716,505.
Mini Swift, MD
Kerin Bashaw, VP of Quality, Quality Assurance

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- B.** Amendment to extend current contract with RadCare of California, Inc., ensuring coverage during upcoming contract negotiation period. RadCare provides diagnostic imaging services for Radiology department, for the period of September 1, 2012 through November 30, 2015, not to exceed \$10,070,769.
David Cox, Chief Financial Officer
Randy Rolfe, Interim President, Alameda Health Partners

Recommendation: Motion to Approve

Public Comment

Board of Trustees Remarks

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.

Meeting Procedures

The Board of Trustees is the Policy Body of the Alameda Health System. 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 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.