



## **FINANCE COMMITTEE MEETING**

**February 8, 2018**

**4:00pm – 5:30pm**

**Conference Center Located at Highland Care Pavilion**

1411 East 31<sup>st</sup> Street Oakland, CA 94602

Ronna Jojola Gonsalves, Clerk of the Board

(510) 535-7515

### **LOCATION:**

Open Session: HCP Conference Center

### **FINANCE COMMITTEE MEMBERS**

Anthony Thompson - Chair

Joe Devries

Kinkini Banerjee

Gary Charland

Michele Lawrence

Louis Chicoine

### **AGENDA**

**OPEN SESSION / ROLL CALL**

**4:00pm**

**1) ACTION: Consent Agenda**

Approval of the Minutes of the January 11, 2018 Finance Committee Meeting

***Recommendation: Motion to Approve***

**END OF CONSENT AGENDA**

**2) INFORMATION: Retrospective Review of Prior Contract Approvals**

*NONE*

**3) ACTION: Approval of Contracts**

**4:00–4:30pm**

- a) New Statement of Work (“SOW”) with **Colin Construction Company** for the provision of construction services to relocate a medical gas valve box in the Acute Care Tower at

**\*\* In the event that a quorum of the Board of Trustees participates on this Committee, the meeting is noticed as a Special Meeting of the Board of Trustees; however, no final Board of Trustees action can be taken.**

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Highland. The term of the proposed agreement shall be from February 26, 2018 through February 25, 2019. The estimated impact of the proposed agreements is \$45,478.40.

*Luis Fonseca, Chief Operating Officer*

- b) Replacement agreement with **Carefusion Solutions, LLC** for the provision and installation of Pyxis drug dispensing equipment throughout the system. The term of the proposed agreement is from March 1, 2018 through September 1, 2024. The estimated impact of the proposed agreement is \$6,852,434.00.

Luis Fonseca, Chief Operating Officer

- c) New agreement with **Creekside Plaza Partners, LLC** to lease a space of 24,015 square feet in the city of San Leandro. The term of the proposed agreement is from April 15, 2018 through April 14, 2023. The estimated impact of the proposed agreement is \$5,583,686.00.

Luis Fonseca, Chief Operating Officer

***Recommendation: Motion to recommend approval of contracts to the Board of Trustees***

**4) INFORMATION/DISCUSSION: Operating Reports**

**4:30-5:15pm**

- a) Chief Financial Officer Report: (10 minutes)

*David Cox, CFO*

- (1) December 2017 Financial Report
- (2) Reimbursement Reserves Review

- b) Chief Operating Officer Report: (20 minutes)

*Luis Fonseca, COO*

- (1) Performance Improvement Plan
  - (a) Budget Oversight Committee Review and Charter
  - (b) FTE Committee Process/Review

**5) INFORMATION/DISCUSSION: Business Planning**

**5:15-5:25pm**

- a) Fiscal 2019 Budget Process and Timeline

**6) DISCUSSION: Committee Planning**

**5:25–5:30pm**

- a) **Issues Tracking**

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**PUBLIC COMMENT** - Persons wishing to address the Board should fill out a speaker card. Speakers will be randomly selected based on topic and position. Public Comment is limited to 3-minutes per speaker per topic.

## **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 31<sup>st</sup> 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. Copies of the agendas and supporting documents can be found here: <http://www.alamedahealthsystem.org/meeting-agendas-and-minutes/>. 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 14<sup>th</sup> Avenue at East 31<sup>st</sup> 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 31<sup>st</sup> 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***

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***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.***