



FINANCE COMMITTEE MEETING
Thursday, October 8, 2020
4:00pm – 6:00pm

Conference Center Located at Highland Care Pavilion
1411 East 31st Street Oakland, CA 94602
Ronna Jojola Gonsalves, Clerk of the Board
(510) 535-7515

LOCATION:

Open Session: Telephonic/Electronic Meeting

ZOOM Meeting Link:¹

<https://alamedahealthsystem.zoom.us/j/4768731637?pwd=cDh6L1UycXVrRXFCN3pvVXhCbndKUT09>

Meeting ID: 476 873 1637
Meeting Password: 890903

One tap mobile
+14086380968,,4768731637# US (San Jose)
+13462487799,,4768731637# US (Houston)

Dial by your location
+1 408 638 0968 US (San Jose)
+1 346 248 7799 US (Houston)
+1 646 518 9805 US (New York)
+1 312 626 6799 US (Chicago)

Meeting ID: 476 873 1637
Meeting Password: 890093

Find your local number: <https://alamedahealthsystem.zoom.us/u/aeojyFgeyl>

FINANCE COMMITTEE MEMBERS

Noha Aboelata, MD
Taft Bhuket, MD
Louis Chicoine, Chair
Joe DeVries
Ross Peterson

¹ Log into the meeting at www.zoom.com. You will be directed to download the meeting app (free) if you have not used ZOOM previously. ZOOM meetings may be accessed on computers and portable devices.

NOTE: 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.

FINANCE COMMITTEE REGULAR MEETING AGENDA

SPECIAL NOTE: Alameda Health System will conduct this meeting in accordance with health and safety guidelines related to COVID-19 by Federal, State, and local authorities, including but not limited to, requiring meeting participants and observers to adhere to “social distance” standards and limits on public gatherings. In addition, the meeting will be conducted in accordance with Governor Newsom’s Executive Order N-29-20 which suspends specific requirements of the Brown Act while directing agencies to use sound discretion and to make reasonable efforts to adhere to the Brown Act as closely as possible.

- Members of the public may participate in the meeting via telephone or logging into the Zoom meeting, per the instructions above.
- There will be no public meeting place associated with this meeting.

Public Comment Instructions

If you wish to address the Board of Trustees or Committee send an email to COB@alamedahealthsystem.org PRIOR TO THE START OF THE MEETING. Your comment will be heard at the appropriate time. During the meeting, public comment requests may be submitted to the ZOOM meeting host or the Clerk of the Board, but requests must be submitted prior to the beginning of the public speaker time for that item. Each speaker will be allotted between one and three minutes to speak, depending on the number of speakers present.

OPEN SESSION / ROLL CALL

A. ACTION: Approval of the Minutes of the September 10, 2020 Finance Committee Meeting

Public comment on minutes may take place prior to the Committee vote. To provide comment remotely, follow the “Public Comment Instructions” above.

Recommendation: Motion to Approve

B. INFORMATION / DISCUSSION: Operating Reports

Public comment on each Information/Discussion item may take place after the staff presentation and prior to Board discussion. To provide comment remotely, follow the “Public Comment Instructions” above. The Board does not vote on Information/Discussion items.

B1. Chief Financial Officer Report

Kimberly Miranda, Chief Financial Officer

B1a. August 2020 Financial Report

B2. Chief Operating Officer Report

Luis Fonseca, Chief Operating Officer

Richard Espinoza, chief Administrative Officer

B2a. Operations Report for Post-Acute Care

B2b. August 2020 Operations Dashboards

C. ACTION ITEM/DISCUSSION: FY2021 Budget Approval

Delvecchio S. Finley, Chief Executive Officer

Kimberly Miranda, Chief Financial Officer

D. ACTION ITEMS/DICUSSION: Contract Approval

Public comment on contracts may take place prior to the Committee vote. To provide comment remotely, follow the “Public Comment Instructions” above.

D1. Agreements with Xerox Corporation and Xerox Financial Services for provision of printers, service and maintenance. The term of these proposed agreements shall be from 11/01/2020 through 10/31/2025. The estimated impact of the proposed agreements is \$3,617,823.60.

Mark Amey, Chief Information Officer

D2. Agreement with Velocity Technology Solutions, Inc for provision of software managed services and licensing of the Lawson Enterprise Resource Planning suite. The term of this proposed agreement shall be from 12/01/2020 through 12/31/2023. The estimated impact of the proposed agreement is \$2,631,006.73.

Mark Amey, Chief Information Officer

D3. Agreement with Bogard Construction, Inc. for provision of roof replacement construction services at Park Bridge Rehabilitation and Wellness Center. The term of this proposed agreement shall be 11/01/2020 through 10/31/2021. The estimated impact of the proposed agreement is \$5,354,261.

Luis Fonseca, Chief Operating Officer

D4. Approval requested for \$2,000,000 in expenditures with Ellit Groups LLC, for the provision of full-service consulting services, certified trainers, and analysts to support AHS with Epic electronic health record stabilization and optimization. The term of the current agreement is 05/01/2019 through 04/30/2022.

Mark Amey, Chief Information Officer

Recommendation: Motion to Recommend Approval to the Board of Trustees

E. STAFF REPORTS (Written)

Public comment on each Staff Report item may take place as needed. There is typically no Board discussion on these written reports. The Board does not vote on Staff Reports.

E1. Revenue Cycle

Kimberly Miranda, Chief Financial Officer

F. DISCUSSION: Committee Planning, Issues Tracking

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. 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 accommodation or assistance to participate in the meeting, please contact the Clerk of the Board. Requests made at least 48 hours in advance of the meeting will help to ensure availability.

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.