



## FINANCE COMMITTEE MEETING

Tuesday, February 17, 2015

Conference Center Located at Highland Care Pavilion

1411 East 31<sup>st</sup> 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

4:00 pm

TAB #1 ACTION: APPROVAL OF MINUTES

4:00 – 4:05pm

A. Approval of the Minutes of the January 13, 2015

*Recommendation:* Motion to Approve

TAB #2 CHIEF FINANCIAL OFFICER UPDATE

4:05 - 5:35pm

*David Cox, Chief Financial Officer*

A. Current Financial Report

B. Revenue Cycle Status

C. Fiscal 2016 Capital Budget Targets

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**TAB #3 REPORTS FROM OPERATIONS**

**5:35 - 5:45pm**

- A. Introduction of MedAssets Team
- B. REPORT: Performance Improvement Plan – **(Verbal)**  
*David Cox, Chief Financial Officer*  
*Mark Fratzke, Chief Operating Officer*

**TAB #4 DISCUSSION/INFORMATION ITEMS**

**5:45 - 6:00pm**

- A. REPORT: Status of County Agreement for Repayment of AHS' Obligation to the Consolidated Treasury  
*David Cox, Chief Financial Officer*
- B. REPORT: Status on Marina Village Relocation **(Verbal)**  
*Dan Boggan Jr., Interim CEO*
- C. REPORT: HCSA/Toyon Analysis  
*Nancy Kaatz, Toyon Associates*
- D. REPORT: Management Response and Plan- Toyon Analysis  
*David Cox, Chief Financial Officer*
- E. REPORT: JGP Focused Success Report – **(Verbal)**  
*Guy Qvistgaard, Hospital Administrator*

**TAB #5 ACTION ITEMS**

**6:00-6:10pm**

- A. Revision of Signatory Authority Policy  
*David Cox, Chief Financial Officer*
- B. Second Amendment and Extension of the Interim Agreement with the County of Alameda for the Repayment of AHS' Obligation to the Consolidated Treasury, from 2/27/15 to 3/31/2015  
*David Cox, Chief Financial Officer*
- C. Agreement with Abbott Laboratories to provide Clinical Laboratories Reagent Services for the period of March 1, 2015 through March 1, 2020, not to exceed \$5,670,000.  
*Mark Fratzke, Chief Operating Officer*  
*John Chapman, Interim Chief Administrative Officer*
- D. Amendment with Freed Associates to provide Project Managers to support AHS Revenue Cycle Improvement for the period of October 1, 2014 through August 31, 2015, from \$950,000, not to exceed \$2,100,000.  
*David Cox, Chief Financial Officer*

***Recommendation: Motion to Approve***

**TAB #6**    **ANNUAL FINANCE COMMITTEE AGENDA AND OPERATIONS**

**6:10:6:15pm**

*Jim Lugannani, Finance Committee Chair*

- A.** Finance Committee Planning Calendar
- B.** Alameda County Health Committee Calendar

**Public Comment**

**Board of Trustees Remarks**

**ADJOURNMENT**

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## **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 31<sup>st</sup> 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 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 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.***