



FINANCE COMMITTEE MEETING*

May 10, 2018

4:00pm – 5:30pm

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: HCP Conference Center

FINANCE COMMITTEE MEMBERS

Kinkini Banerjee

Gary Charland

Louis Chicoine

Joe DeVries

Michele Lawrence

Anthony Thompson - Chair

*** THIS MEETING IS ALSO NOTICED AS A SPECIAL MEETING OF THE BOARD OF TRUSTEES**

BOARD OF TRUSTEES MEMBERS

Taft Bhuket, MD

Maria Hernandez

Tracy Jensen

Trustee Call-In Location

Joe DeVries

25 Hillendale Road

Chadds Ford, PA 19317

AGENDA

OPEN SESSION / ROLL CALL

4:00pm

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.

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 is authorized.

A. ACTION: Consent Agenda**4:00pm-4:05pm**

- 1) Approval of the Minutes of the April 12, 2018 Finance Committee Meeting

Recommendation: Motion to Approve

END OF CONSENT AGENDA**B. INFORMATION/DISCUSSION: Operating Reports****4:05-5:00pm**

- 1) Finance Report
Nancy Kaatz, Interim CFO
 - a) March 2018 Financial Report
 - b) 12 Month Forecast update
- 2) Chief Operating Officer Report
Luis Fonseca, COO
 - a) March 2018 Operations Report
 - b) Fiscal 2018 Back to Budget Plan
- 3) FY2018-2019 Draft Budget Review

C. INFORMATION: Retrospective Review of Prior Contract Approvals**5:00–5:05pm**

- 1) Agreement with Alliance Healthcare Services for Mobile MRI Services at Alameda and San Leandro, approved on July 2015.
Luis Fonseca, COO

D. ACTION: Approval of Contracts**5:05–5:25pm**

- 1) 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 July 1, 2018 through June 30, 2021, is not to exceed \$7,000,000.00.
Delvecchio Finley, Chief Executive Officer
Debra Barnes, AHS Foundation President
- 2) Renewal agreement with **Alameda Inpatient Medical, Inc.** for the provision of hospitalist and Medical Direction services at Alameda Health System Psychiatric, Rehabilitation and Skilled Nursing Facilities. The term of the proposed agreement shall be from June 1, 2018 through May 31, 2021. The estimated impact of the proposed agreement is \$5,588,307.67.
Ghassan Jamaledine, Chief Medical Officer

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- 3) New agreement with **GE Healthcare** for the provision of new software licenses, software interfaces, and relevant training. The term of the proposed agreement shall be effective from the date of execution for a period of 1 year. The estimated impact of the proposed agreement is \$159,608.00.
Ed Babakanian, Interim Chief Information Officer

 - 4) New agreement with **Allied Universal Security Services** for the provision of security guard services personnel across Alameda Health System. The term of the proposed agreement shall be from July 1, 2018 through June 30, 2021. The estimated impact of the proposed agreement is \$17,005,631.76.
Luis Fonseca, Chief Operating Officer

 - 5) Amendment to the agreement with **RevSolve** to include additional mailing services in support of the main agreement for collections services. The term of the proposed agreement shall be effective upon execution through June 30, 2020. The estimated impact of the proposed agreement is \$18,200.00.
Nancy Kaatz, Interim Chief Financial Officer

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

E. INFORMATION/DISCUSSION: Business Planning

NONE

F. DISCUSSION: Committee Planning

5:25–5:30pm

- 1) 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 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.