



FINANCE COMMITTEE MEETING

Wednesday, September 17, 2014

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*

Michele Lawrence

Valerie D. Lewis, Esq.

Anthony B. Varni

AGENDA

OPEN SESSION / ROLL CALL

4:00pm

TAB #1 **ACTION: Approval of Minutes**

4:00 – 4:05pm

A. Approval of the Minutes of the July 15, 2014 Finance Committee Meeting.

Recommendation: Motion to approve

TAB #2 CHIEF FINANCIAL OFFICER UPDATE

4:05-4:40pm

David Cox, Chief Financial Officer

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A. REPORT: Chief Financial Officer Report

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B. REPORT: July 2014 Financial Report

C. ORAL REPORT: August 2014 Financials (if available)

TAB #3 ACTION: CONTRACT & CAPITAL AUTHORIZATION

4:40-5:40pm

Authorization for the CEO to Execute the following Contracts:

A. Overview of Items for Approval

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B. Agreement with **General Electric Capital Financing to provide capital funding for equipment and projects, for the period of 30 to 60 months, not to exceed **\$30,000,000.****

David Cox, Chief Financial Officer

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C. Agreement with **Siemens to provide Revenue Cycle Improvement consulting services Through December 31, 2015, not to exceed **\$1,530,000, plus expenses.****

David Cox, Chief Financial Officer

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D. Agreement with **MedAssets for BETTER II Initiative for the period of November 1, 2014 through December 31, 2015, not to exceed **\$2,500,000, plus expenses.****

David Cox, Chief Financial Officer

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E. Agreement with **County of Alameda Treasurer to provide Line of Credit to support AHS liquidity and extend working capital loan repayment out to 2034.**

David Cox, Chief Financial Officer

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F. Agreement with **Rehab Group of California to provide Acute Rehabilitation Management Services and relocation of Acute Rehab for the period of December 1, 2014 through November 30, 2019, not to exceed **\$6,985,275.****

Mark Fratzke, Chief Operating Officer

James Jackson, Chief Administrative Officer

Recommendation: Motion to approve

TAB #4 REPORTS FROM OPERATIONS

5:40-6:00pm

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A. REPORT: Information System Electronic Health Record (E.H.R.) Status

Dave Gravender, Chief Information Officer

TAB #5 Annual Finance Committee Agenda and Operations

6:00-6:10pm

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A. INFORMATION: Finance Committee Calendar

Jim Lugannani, Finance Committee Chair

B. INFORMATION: Committee Operations

Jim Lugannani, Finance Committee Chair

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.