



FINANCE COMMITTEE MEETING
TUESDAY, July 16 2013

Central Administration Offices Located at Highland Hospital
1411 East 31st Street Oakland, CA 94602
Marla Cox, Clerk of the Board
(510) 437-8468

LOCATION:

Open Session: Classroom A

COMMITTEE MEMBERS

Daniel Boggan, Jr., **Chair**
Michele Lawrence
Valerie D. Lewis, Esq.
Ronald D. Nelson
Stanley M. Schiffman

AGENDA

TAB #1 CLOSED SESSION None

OPEN SESSION / ROLL CALL 4:00 pm

TAB #2 ACTION: Approval of Minutes 4:00 – 4:05 pm

Page 6 A. Approval of the Minutes of the May 21, 2013 Finance Committee Meeting.

Recommendation: Motion to approve.

TAB #3 Financial Forecasting and Analysis

No report.

TAB #4 Financial and Operations Reporting

- Page 18** A. **REPORT: Financial Update for Month Ending May 31, 2013** 4:05 – 4:20 pm
Marion R. Schales, Chief Financial Officer
Bill Manns, Chief Operating Officer
- Page 36** B. **REPORT: Building Excellence Through Transformation and Expense Reduction (BETTER) Initiative Status** 4:20 – 4:35 pm
Jack Datz, Vice President, MedAssets
Marion R. Schales, Chief Financial Officer
- Page 43** C. **REPORT: Delivery System Reform Incentive Payment (DSRIP) Semi-Annual Update** 4:35 - 4:50 pm
Kathleen Clanon, MD, Interim Chief Medical Officer
- Page 45** D. **DISCUSSION: Medicare Value Based Purchasing** 4:50 - 5:20 pm
Kathleen Clanon, MD, Interim Chief Medical Officer
- Page 46** E. **REPORT: Contract Process** 5:20 - 5:30 pm
Marion R. Schales, Chief Financial Officer
Rick Kibler, Director Internal Audit

TAB #5 CFO Update

- Oral** A. **REPORT: Chief Financial Officer Update** 5:30 – 5:40 pm

TAB #6 Financial Policy Development

- ACTION: Contract Approval Policy** 5:40 – 6:00 pm
Marion R. Schales, Chief Financial Officer

Recommendation: Motion to adopt.

TAB #7 Healthcare Reform & Regulatory Changes

No Report.

TAB #8 Contract & Capital Authorization

6:00-6:25 pm

Page 49 A. **ACTION: Authorization for the CEO to Execute the Following Operating Contracts:**

Page 55 1. Contract Renewal with **Alameda County Sheriff's Department** for the period of July 1, 2013 through June 30, 2014, not to exceed amount of: **\$2,700,826**.
Bill Manns, Chief Operating Officer

Page 67 2. Contract Renewal with **Otis Elevator** for the period of February 1, 2013 through January 31, 2018, not to exceed amount of: **\$1,383,213**.
Bill Manns, Chief Operating Officer

Page 79 3. Contract Renewal with **Quest Diagnostics** for the period of April 1, 2013 through March 31, 2016, not to exceed amount of: **\$7,500,000**.
Bill Manns, Chief Operating Officer

Page 86 4. Contract Amendment with **Atul Patel, MD** for the period of April 1, 2011 through March 31, 2014, not to exceed amount of: **\$2,241,056**.
Kathleen Clanon, MD, Interim Chief Medical Officer

Page 93 5. Contract Amendment with **Federico Castro-Moure, MD** for the period of April 1, 2011 through March 31, 2014, not to exceed amount of: **\$2,241,056**.
Kathleen Clanon, MD, interim Chief Medical Officer

Page 100 6. New Agreement with **Athens Administrators** for the period of August 1, 2013 through July 31, 2016, not to exceed amount of: **\$1,247,187**.
Jeannette Louden-Corbett, Chief Human Resources Officer

Page 113 7. Contract Amendment with **Robert Half International** for the period of July 1, 2012 through June 30, 2013, not to exceed amount of: **\$1,350,785**.
Jeannette Louden-Corbett, Chief Human Resources Officer

Recommendation: Motion to authorize the CEO to execute the Operating Contracts as presented.

B. ACTION: Authorization for the CEO to Execute the Following Capital Contracts:

None.

Recommendation: *None.*

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C. INFORMATION: Approved Contracts and New Grants Within the Range of \$500,000 to \$1,000,000

See attached spreadsheet

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D. INFORMATION: Cumulative Contracts

See attached spreadsheet

TAB #9 Annual Finance Committee Agenda Calendar and Follow-up

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A. INFORMATION: Finance Committee Calendar and Follow-up Worksheet

Daniel Boggan, Jr., Chair Finance Committee

6:25 – 6:30 pm

TAB #10 REPORT: Legal Counsel's Report on Action Taken in Closed Session

Douglas B. Habig, General Counsel

6:30 pm

Oral

Public Comment

Board of Trustees Remarks

ADJOURNMENT

Our Mission

Caring, Healing, Teaching, Serving All

Strategic Vision

To become 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 County Medical Center. 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 ACMC 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.