



January 16, 2019

NOTICE

The Board of Directors of the Kaweah Delta Health Care District will meet in an open Finance, Property, Services, and Acquisition Committee meeting at 2:30PM on Thursday January 24, 2019 in the Kaweah Delta Medical Center – Acequia Wing - Executive Office Conference Room {400 W. Mineral King, Visalia}.

The Board of Directors of the Kaweah Delta Health Care District will meet in a closed Finance, Property, Services & Acquisition Committee meeting immediately following the 2:30PM open meeting on Thursday January 24, 2019 in the Kaweah Delta Medical Center – Acequia Wing - Executive Office Conference Room {400 W. Mineral King, Visalia} pursuant to Government Code Section 54956.8, and Health and Safety Code 32106.

The disclosable public records related to agendas are available for public inspection at Kaweah Delta Medical Center – Acequia Wing, Executive Offices (Administration Department) {1st floor}, 400 West Mineral King Avenue, Visalia, CA and on the Kaweah Delta Health Care District web page <http://www.kaweahdelta.org>.

KAWEAH DELTA HEALTH CARE DISTRICT
Nevin House, Secretary/Treasurer

A handwritten signature in black ink that reads 'Cindy Moccio'.

Cindy Moccio
Board Clerk, Executive Assistant to CEO

DISTRIBUTION:
Governing Board
Legal Counsel
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Chief of Staff
<http://www.kaweahdelta.org>

KAWEAH DELTA HEALTH CARE DISTRICT BOARD OF DIRECTORS FINANCE, PROPERTY, SERVICES & ACQUISITION COMMITTEE

Thursday January 24, 2019

Kaweah Delta Medical Center / 400 West Mineral King
Executive Office Conference Room (1st floor Acequia Wing)

ATTENDING: Directors: Lynn Havard Mirviss (chair) & Nevin House; Gary, Herbst, Chief Executive Officer; Thomas Rayner, SVP & Chief Operating Officer; Malinda Tupper, VP & Chief Financial Officer; Dianne Cox, VP of Human Resources; Marc Mertz, VP of Strategic Planning and Development; Jennifer Stockton, Director of Finance; Julieta Moncada, Facilities Planning Director, D. Volosin, Director of Community Engagement; Cindy Moccio, Recording

OPEN MEETING – 2:30PM

CALL TO ORDER – *Lynn Havard Mirviss*

PUBLIC / MEDICAL STAFF PARTICIPATION – Members of the public wishing to address the Committee concerning items not on the agenda and within the subject matter jurisdiction of the Committee may step forward and are requested to identify themselves at this time. Members of the public or the medical staff may comment on agenda items after the item has been discussed by the Committee but before a Committee recommendation is decided. In either case, each speaker will be allowed five minutes.

1. FINANCIALS – Review of the most current fiscal year 2019 financial results.

Malinda Tupper, VP & Chief Financial Officer

2. 2015B REVENUE BOND STATUS REPORT – Status report and next steps for projects.

Julieta Moncada, Facilities Planning Director

3. PARKING – Review and discussion of potential parking solutions in downtown Visalia for Kaweah Delta employees.

Tom Rayner, SVP & COO & Julieta Moncada, Facilities Planning Director

4. RN COMPENSATION – Review and update relative to the RN compensation program.

Dianne Cox, Vice President of Human Resources

5. Approval of Closed Property, Services, and Acquisition Agenda: Closed Agenda – Executive Office Conference Room 1st floor Acequia Wing – immediately following the 2:30AM open meeting

5.1. Report involving trade secrets {Health and Safety Code 32106} – Discussion will concern a proposed new services/programs – estimated date of disclosure is June 2019 – *Minty Dillon, Chief Executive Officer of Sequoia Integrated Health and Sequoia Health Plan*

- 5.2. **Report involving trade secrets {Health and Safety Code 32106}** – Discussion will concern a proposed new services/programs – estimated date of disclosure is February 2019 – *Gary Herbst, Chief Executive Officer*
- 5.3. **Conference with Real Property Negotiator {Government Code Section 54956.8}**: Property: APN 094-327-001. Negotiating party: Kaweah Delta Health Care District: Deborah Volosin and Marc Mertz and Graham & Associates: Matt Graham – price and terms - *Deborah Volosin, Director of Community Engagement and Marc Mertz, Vice President of Strategic Planning and Business Development*
- 5.4. **Conference with Real Property Negotiator {Government Code 54956.8}**: Property: 304 S. Johnson Street, APN 093-206-015. Negotiating party: Kaweah Delta Health Care District: Deborah Volosin and Roger A. Johnson – price and terms – *Deborah Volosin, Director of Community Engagement and Marc Mertz, Vice President of Strategic Planning and Business Development*

ADJOURN – *Lynn Havard Mirviss*

CLOSED MEETING – Immediately following the 2:30PM open meeting

Call to order – *Lynn Havard Mirviss*

- 1. **Report involving trade secrets {Health and Safety Code 32106}** – Discussion will concern a proposed new services/programs – estimated date of disclosure is June 2019.
Minty Dillon, Chief Executive Officer of Sequoia Integrated Health and Sequoia Health Plan
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Deborah Volosin, Director of Community Engagement and Marc Mertz, Vice President of Strategic Planning and Business Development

Adjourn open meeting – *Lynn Havard Mirviss*

In compliance with the Americans with Disabilities Act, if you need special assistance to participate at this meeting, please contact the Board Clerk (559) 624-2330. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Kaweah Delta Health Care District Board of Directors meeting.

2015B Revenue Bond Projects
STATUS REPORT 1/12/2019

		Approved Budget			Budget Status		Schedule			
CIP	PROJECT	Revenue Bond 2015B Funding	Additional Funding*	TOTAL Combined Funding	Spent as of January 12, 2019	Remaining Budget	Current Status	Construction Start	Anticipated Construction Completion	Anticipated Occupancy *CDPH approval*
167	Creek Parking Addition	\$ 450,000		\$ 450,000	\$ 338,465	\$ 111,535	Completed	Feb 2016		May 2016
127	Endoscopy Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	Cancelled			
226	Cerner Implementation	\$ 28,150,000		\$ 28,150,000	\$ 28,150,000	\$ -	Completed	N/A	Completed May 2018	May 2018
137	Exeter Campus Modular Clinic and Admin Office Bldgs.	\$ 6,100,000	\$ 400,000	\$ 6,500,000	\$ 6,193,533	\$ 306,467	Occupied	Feb 20, 2017	Completed May 2018	Occupied August 2018
193	Northside Urgent Care Center	\$ 4,000,000		\$ 4,000,000	\$ 3,742,055	\$ 257,945	Occupied	June 5, 2017	Completed May 2018	Occupied August 2018
192	Acequia 2nd Flr OB C-Section	\$ 6,500,000		\$ 6,500,000	\$ 3,421,302	\$ 3,078,698	Construction complete; waiting for CDPH inspection	April 10, 2017	Completed October 4 2018	December 2018
126	AW 5th & 6th Flr Med-Surg & NICU	\$ 22,000,000	\$ 1,100,000	\$ 23,100,000	\$ 11,871,991	\$ 11,228,009	5th Floor Med-Surg Construction Phase	Dec 2017	April 2019	June 2019
							6th Floor NICU Construction Phase	Dec 2017	February 2019	April 2019
185	ED Expansion: Fast Track & Lab Draw						Construction Phase	Sep 5, 2017	February 2019	April 2019
	ED Expansion: Zone 4	\$ 32,800,000		\$ 32,840,000	\$ 6,881,570	\$ 25,958,430	Construction Phase	April 2018	May 2019	July 2019
	ED Expansion: 24 Bed Addition Zone 5		\$ 40,000				Construction Phase	July 2018	July 2020	Sept 2020
TOTALS		\$ 100,000,000	\$ 1,540,000	\$ 101,540,000	\$ 60,598,916	\$ 40,941,084				