

**FINANCE COMMITTEE MEETING**  
*(BOARD MEETING WITH RESPECT TO  
BOARD MEMBERS ON THE COMMITTEE)*

**Posted  
Mailed (US & E-mail)  
Faxed  
Friday  
August 31, 2007**

Tuesday, September 4, 2007  
5:30 p.m. (Buffet dinner for Committee members & invited guests only)  
6:00 p.m. Meeting

Palomar Pomerado Health  
2227 Enterprise Street, Escondido, CA  
Second Floor Conference Room

	<u>Time</u>	<u>Page</u>	<u>Target</u>
<b>CALL TO ORDER</b> .....			<b>6:00 p.m.</b>
➤ Public Comments.....	5		6:05 p.m.
➤ Information Item(s)			
• Close of Escrow – 127-133 Valley Boulevard, Escondido, CA	5		6:10 p.m.
• Cash Collections for August – Impact of State Budget Delay			
• Medicare Reimbursement – CMS Decision, Transfer DRGs, MS-DRGs			
1. * Approval: Minutes – Tuesday, July 31, 2007 ( <i>Addendum A</i> ).....	5	Ag2	6:15 p.m.
2. * Approval: Board Policies .....	10		6:25 p.m.
• New Policy for Development/Review of New Business Plans ( <i>Addendum B</i> ).....		Ag3	
• Revised Policy: Annual Budget Approval ( <i>Addendum C</i> ).....		Ag4	
• Revised Policy: Expenditure Requisition & Approval Authority ( <i>Addendum D</i> )....		Ag5	
3. Review: New/Revised Procedures Regarding Financial Assistance.....	10	Ag6	6:35 p.m.
• New Procedure for Financial Assistance at PPH ( <i>Addendum E</i> )			
• Revised Procedure for Self Pay Discount and Extended Payment Plan ( <i>Addendum F</i> )			
• Revised Procedure for Section 1011 Funding for Undocumented Immigrants ( <i>Addendum G</i> )			
4. * Review/Approval: Dissolution of Partnership - Escondido Surgery Center ( <i>Addendum H</i> ).....	10	Ag7	6:45 p.m.
5. * Review/Approval: Medical Director Services Agreement.....	5	Ag8-12	6:50 p.m.
• Escondido Pulmonary Medical Group – Critical Care, Respiratory Therapy, Pulmonary Rehabilitation, Sleep Lab & Pulmonary Services			
6. * Review/Approval: Internal Medicine Consultant Agreement.....	5	Ag13-16	7:00 p.m.
• Neighborhood Healthcare – POM Gero-Psychiatric Unit			
7. * Approval: Financial Reports.....	30		7:30 p.m.
• July 2007 & YTD FY 2008 Financial Report ( <i>Addendum I</i> ).....		Ag17	
• Financial Briefing Book Scorecard – June 2007 ( <i>Addendum J</i> ).....		Ag18	
<b>FINAL ADJOURNMENT</b> .....			<b>7:30 p.m.</b>

**NOTE: If you have a disability, please notify us 72 hours  
prior to the event so that we may provide reasonable accommodations.**

Distribution:  
Ted Kleiter, Chairperson  
Nancy Bassett, RN  
Linda Greer, RN  
Marcelo Rivera, MD  
Michael Covert, FACHE  
John Lilley, MD  
Benjamin Kanter, MD  
Bruce Krider, *Alternate*

Bob Hemker  
Gerald Bracht  
Steve Gold

Tanya Howell, Secretary

**Minutes**  
**Finance Committee – July 31, 2007**

**TO:** Board Finance Committee

**MEETING DATE:** Tuesday, September 4, 2007

**FROM:** Tanya Howell, Secretary

**BY:** Bob Hemker, CFO

**Background:** The minutes of the Board Finance Committee meeting held on Tuesday, July 31, 2007, are respectfully submitted for approval (*Addendum A*).

**Budget Impact:** N/A

**Staff Recommendation:** Staff recommends approval of the Tuesday, July 31, 2007, Board Finance Committee minutes.

**Committee Questions:**

**COMMITTEE RECOMMENDATION:**

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**

**Board Policy  
Development/Review of New Business Plans**

**TO:** Board Finance Committee  
**MEETING DATE:** Tuesday, September 4, 2007  
**FROM:** Board Governance Committee  
**BY:** Bob Hemker, CFO

**Background:** A proposed new Board Policy for the Development/Review of New Business Plans (*Addendum B*) was presented and was reviewed for structure and intent at the August 17, 2007, Board Governance Committee meeting.

**Budget Impact:** N/A

**Staff Recommendation:** Staff recommends approval of the proposed Board Policy for the Development/Review of New Business Plans.

**Committee Questions:** The Board Governance Committee concurred with staff recommendation for approval and requested that the proposed policy be forwarded to the Board Finance Committee for review/consideration of technical aspects and approval.

**COMMITTEE RECOMMENDATION:**

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**

## Revised Board Policy Annual Budget Approval

**TO:** Board Finance Committee

**MEETING DATE:** Tuesday, September 4, 2007

**FROM:** Board Governance Committee

**BY:** Bob Hemker, CFO

**Background:** Following a required review of Board Policy for Annual Budget Approval (*Addendum C*), minor modifications were made for language and to *more accurately reflect* actual process and practice. The revised Policy was presented and structurally reviewed at the August 17, 2007, Board Governance Committee meeting.

**Budget Impact:** N/A

**Staff Recommendation:** Staff recommends approval of the revised Board Policy for Annual Budget Approval.

**Committee Questions:** The Board Governance Committee concurred with staff recommendation for approval and requested that the revised policy be forwarded to the Board Finance Committee for review/consideration and approval.

### COMMITTEE RECOMMENDATION:

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**

**Revised Board Policy  
Expenditure and Requisition Approval Authority**

**TO:** Board Finance Committee  
**MEETING DATE:** Tuesday, February 22, 2005  
**FROM:** Jim Neal, Director Compliance  
**BY:** Bob Hemker, CFO

**Background:** The Finance Committee is required on a periodic basis to review Palomar Pomerado Health's (PPH) Board Policies as they relate to the Committee and make any necessary revisions. The only change to the Expenditure and Requisition Approval Authority Policy (*Addendum D*) was to the System Policy Number, which was revised to reflect the current numbering system as designated by the Board Governance Committee.

**Budget Impact:** N/A

**Staff Recommendation:**

**Committee Questions:**

**COMMITTEE RECOMMENDATION:**

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**

## New and Revised Procedures Regarding Financial Assistance

**TO:** Board Finance Committee

**MEETING DATE:** Tuesday, September 4, 2007

**FROM:** Robert Hemker, Chief Financial Officer

**BY:** Melanie Van Winkle, Executive Director Revenue Cycle  
Aaron McDaniel, Educator/Process Assurance, Rev Cycle

**Background:** PPH's current charity procedures and processes were updated to comply with a new regulatory requirement AB774. The new law requires all hospitals to establish charity care and discount policies for patients whose family income is at or below 350% the Federal Poverty Level (FPL). PPH has revised our Financial Assistance (charity) procedure #2467 (*Addendum E*), to reflect the requirements of this new law. Specifically, all patients whose income is at or below 250% of FPL would qualify for 100% charity discount. In addition, if a patient's income is between 251% - 350%, they would qualify for a charity discount equal to that of a Medicare patient. In addition, PPH has established two related procedures: 1) Self-Pay Discount and Extended Payment Plan (*Addendum F*); and, 2) Section 1011 Funding for Undocumented Immigrants (*Addendum G*). These procedures specify discounts and payment options available to uninsured patient's who do not qualify for the charity assistance and Federal funding available to PPH for undocumented immigrants.

**Budget Impact:** Will provide this information at the meeting.

**Staff Recommendation:** No action required by the Board Finance Committee, this is informational only.

### Committee Questions:

#### COMMITTEE RECOMMENDATION:

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**

**ESCONDIDO SURGERY CENTER  
DISSOLUTION OF PARTNERSHIP**

**TO:** Board Finance Committee

**MEETING DATE:** Tuesday, September 4, 2007

**FROM** Marvin W. Levenson, MD, FACHE, Administrator, Escondido Surgery Center  
Sheila Brown, RN, MBA, FACHE, Chief Clinical Outreach Officer

**BACKGROUND:** The Escondido Surgery Center (“the ESC”) is a licensed Ambulatory Surgery Center. Currently, the ESC is owned and operated by Escondido Ambulatory Surgical Center Investors, LP (“EASCI”). This entity originally was a joint venture between various physicians and Palomar Pomerado Health (PPH). However, there are no longer any physician investors, and PPH owns 100% of the partnership. Equally important is that an ambulatory surgery facility has significant financial and operative disadvantages under an “Ambulatory Surgery Center” License.

The ESC meets all structural requirements for Acute Care. The ESC also complies with the definition of physically being “on campus” as it is within 650 feet of Palomar Medical Center. Therefore, administrative staff are recommending that the ESC to be licensed as a department of Palomar Medical Center.

**BUDGET IMPACT:** The recommended change in license will result in a positive budget impact of \$580,000 per year.

**STAFF RECOMMENDATION:** Staff recommends approval of the attached resolution, which terminates the EASCI partnership, transfers all assets from EASCI to PPH, and provides for an amendment to the Palomar Medical Center License to include the ESC as an additional outpatient site.

**COMMITTEE QUESTIONS:**

**COMMITTEE RECOMMENDATION:**

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**

**PALOMAR POMERADO HEALTH  
MEDICAL DIRECTORSHIP AGREEMENT  
ESCONDIDO PULMONARY MEDICAL GROUP, INC.**

**TO:** Board Finance Committee

**MEETING DATE:** Tuesday, September 4, 2007

**BY:** Gerald E. Bracht  
Administrative Officer

**BACKGROUND:**

Escondido Pulmonary Medical Group, Inc. has provided medical direction and oversight to PPH's critical care units, respiratory/pulmonary care services, pulmonary rehab services and sleep lab for a number of years. The group's physicians have been instrumental in developing and implementing clinical protocols, conducting multidisciplinary patient rounds and performing retrospective chart reviews to improve patient care. This agreement combines the five separate medical director agreements previously held by physicians of the group into a single group agreement. The group will identify a specific physician of the group qualified to serve as the medical director for each of the programs and services covered under this agreement. That physician will be responsible for executing the duties as defined for each program and service in the agreement with continuity of oversight provided by the entire group.

This agreement represents an agreement for three years with two one-year options for renewal.

**BUDGET IMPACT:** \$77,667 for remainder of fiscal year at maximum projected hours

**STAFF RECOMMENDATION:** Approval

**COMMITTEE QUESTIONS:**

**COMMITTEE RECOMMENDATION:**

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**



## PALOMAR POMERADO HEALTH - AGREEMENT ABSTRACT

Section Reference	Term/Condition	Term/Condition Criteria
Preamble	<b>TITLE</b>	Medical Directorship Agreement
Preamble	<b>AGREEMENT DATE</b>	September 1, 2007
Preamble	<b>PARTIES</b>	1) PPH 2) Escondido Pulmonary Medical Group, Inc.
Recitals F	<b>PURPOSE</b>	To provide clinical oversight of PPH's critical care units, respiratory/pulmonary care services, pulmonary rehab services and sleep lab.
Exhibit 1,1 a-d	<b>SCOPE OF SERVICES</b>	Duties as defined in the Director Services in the agreement.
	<b>PROCUREMENT METHOD</b>	<input type="checkbox"/> Request For Proposal <input checked="" type="checkbox"/> Discretionary
5.1	<b>TERM</b>	September 1, 2007 through August 31, 2010
5.1	<b>RENEWAL</b>	Two independent one year renewal options.
5.3 5.2	<b>TERMINATION</b>	- Either party may terminate with 90 days written notice without cause after the first 12 months of the agreement. - Either party may terminate immediately for cause as defined in the agreement.
2.1	<b>COMPENSATION METHODOLOGY</b>	Hourly rate based on submission of time sheet indicating number of hours of service provided.
	<b>BUDGETED</b>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO - <b>IMPACT:</b> \$77,667 for remainder of fiscal year at maximum projected hours
	<b>EXCLUSIVITY</b>	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES – <b>EXPLAIN:</b>
	<b>JUSTIFICATION</b>	Regulatory requirements call for Medical Staff oversight for the programs and services.
	<b>AGREEMENT NOTICED</b>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO – <b>METHODOLOGY &amp; RESPONSE:</b> Announced at Medical Executive Committee
	<b>ALTERNATIVES/IMPACT</b>	Possible integration with a hospital intensivist service. No such service presently exists. No other Board certified Internal Medicine Pulmonary Disease//Critical Care Medicine qualified physicians on staff.
Exhibit 1.1 a-d	<b>DUTIES</b>	<input checked="" type="checkbox"/> Provision for Staff Education <input checked="" type="checkbox"/> Provision for Medical Staff Education <input checked="" type="checkbox"/> Provision for participation in Quality Improvement <input checked="" type="checkbox"/> Provision for participation in budget process development
	<b>COMMENTS</b>	
	<b>APPROVALS REQUIRED</b>	<input checked="" type="checkbox"/> VP <input checked="" type="checkbox"/> CFO <input checked="" type="checkbox"/> CEO <input checked="" type="checkbox"/> BOD Committee <u>4/25/02</u> <input checked="" type="checkbox"/> BOD

**DRAFT**

**MEDICAL DIRECTORSHIP AGREEMENT**

**by and between**

**Palomar Pomerado Health (“Hospital”)**

**and**

**Escondido Pulmonary Medical Group (“Group”)**

**September 1, 2007**

**DRAFT**

## MEDICAL DIRECTORSHIP AGREEMENT

THIS MEDICAL DIRECTORSHIP AGREEMENT (this “**Agreement**”) is entered into as of September 1, 2007, by and between Palomar Pomerado Health (“PPH”), a local health care district organized pursuant to Division 23 of California Health and Safety Code (“**Hospital**”), and Escondido Pulmonary Medical Group, Inc., a California professional medical corporation (“**Group**”). Hospital and Group are sometimes referred to in this Agreement individually as a “**Party**” or, collectively, as the “**Parties.**”

### RECITALS

A. Hospital owns and operates Palomar Medical Center and Pomerado Hospital, general acute care hospitals located at 555 East Valley Parkway, Escondido, California and 15615 Pomerado Road, Poway, California, respectively, in which it operates Critical Care Departments, Respiratory Therapy Departments, Pulmonary Rehabilitation Services, Sleep Laboratory Services and Pulmonary Services (collectively, the “**Departments/Services**”) under its acute care licenses.

B. Group’s partners, employee(s), and contracting physician(s) are licensed to practice medicine in the State of California and are members in good standing of Hospital’s medical staff (the “**Medical Staff**”).

C. Group’s physicians (“**Medical Director**”) are Shareholders of Group and are board certified for the practice of medicine in one or more of the medical specialties of Internal Medicine, Pulmonary Disease, and Critical Care (the “**Specialty**”).

D. Hospital desires that Group, through Medical Director, provide medical and administrative oversight with respect to the **Departments/Services**, and believes that delivery of high quality clinical services can be achieved if Group assumes such responsibility as set forth in this Agreement.

E. Medical Director have the following qualifications and expertise to provide the services described in this Agreement: Demonstrated experience in clinical leadership on the medical staffs and active participation with the Department’s/Service’s staff on quality and performance improvement activities in the areas where Director Services are to be provided.

F. Hospital has considered the following factors in determining the necessity and amount of compensation payable to Group pursuant to this Agreement:

1. PPH desires to retain Medical Director as an independent contractor to provide certain administrative and clinical services in the operation of the Department and has determined that this proposed arrangement with Group will enhance the Department’s/Service’s organization, procedure standardization, economic efficiency, professional proficiency, and provide other benefits to enhance coordination and cooperation among the Department’s/Service’s providers and users.

2. PPH engaged Kaufman Strategic Advisors, LLC in March 2007 to conduct an independent third party market survey to determine the fair market value of the administrative and clinical services to be provided by Group.

G. PPH and Group acknowledge and agree that this Agreement shall supercede the agreements, if any, previously entered into by the parties for the provision of Administrative Services.

H. It is the intent of both PPH and Group that the terms and conditions of this Agreement, and the manner in which services are to be performed hereunder, fulfill and comply with all applicable requirements of any applicable “safe harbor” or exception to Stark I and II including, but in no way limited to, the applicable requirements set forth in regulations promulgated by the Department of Health and Human Services, Office of Inspector General, and in the Ethics in Patient Referral Act.

## **AGREEMENT**

### **THE PARTIES AGREE AS FOLLOWS:**

#### **ARTICLE I.** **GROUP’S OBLIGATIONS**

**1.1 Director Services.** Group shall designate, in writing, the name of Medical Director for each of the Departments/Services provided for under this agreement and cause Medical Director to serve as medical director of the Department’s/Service’s and ensure that Medical Director perform the medical director services set forth on Exhibit 1.1a through Exhibit 1.1c (“**Director Services**”) upon the terms and subject to the conditions set forth in this Agreement. Hospital shall approve or disapprove of Group’s designated Medical Director in Hospital’s sole discretion. Medical Director shall ensure that all Director Services are performed when and as needed, but shall also perform any Director Services when and as requested by Hospital from time to time.

**1.2 Time Commitment.** Medical Director shall devote whatever time is necessary to ensure the operation of a high-quality Department/Service; provided, however, that Medical Director shall perform Director Services a minimum of hours as set forth in Exhibit 1.1a through Exhibit 1.1d. Medical Director shall allocate time to Director Services as reasonably requested by Hospital from time to time.

**1.3 Availability.** On or before the first (1st) day of each month, Group shall inform Hospital of Medical Director’s schedule and availability to perform Director Services during that month. Group and Medical Director shall use their respective best efforts to adjust such schedule of availability if reasonably requested by Hospital in order to meet Hospital’s needs for Director Services.

**POMERADO HOSPITAL  
INTERNAL MEDICINE CONSULTANT – GERO-PSYCHIATRIC UNIT  
NEIGHBORHOOD HEALTHCARE**

**TO:** Board Finance Committee

**DATE:** Tuesday, September 4, 2007

**FROM:** Sheila Brown, R.N., M.B.A., Chief Clinical Outreach Officer  
Susan Linback, R.N., M.B.A., Service Line Administrator, Behavioral Health

**BACKGROUND:** This is a request to approve the Internal Medicine Consultant Agreement with Neighborhood Healthcare. Neighborhood Healthcare will provide the Internal Medicine H&P and follow-up medicine coverage for the Pomerado Hospital Gero-Psychiatric Unit that Dr. Pereira had been providing. By nature of their age, this Senior patient population exhibits concomitant medical conditions, and a medical H&P and follow-up by an internal medicine physician is a necessary component in the comprehensive evaluation and treatment of these patients. This unit provides inpatient psychiatric assessment and treatment for a vulnerable Senior population.

A Letter of Intent was signed pending finalization of this Agreement, which became effective April 1, 2007.

**BUDGET IMPACT:** No Budget Impact

**STAFF RECOMMENDATION:** Approval

**COMMITTEE QUESTIONS:**

**COMMITTEE RECOMMENDATION:**

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**

## PALOMAR POMERADO HEALTH - AGREEMENT ABSTRACT

Section Reference	Term/Condition	Term/Condition Criteria
	<b>TITLE</b>	Internal Medicine Consultant Agreement – Pomerado Hospital Gero-Psychiatric Unit Neighborhood Healthcare
	<b>AGREEMENT DATE</b>	April 1, 2007
	<b>PARTIES</b>	1) PPH 2) Neighborhood Healthcare
Recitals E	<b>PURPOSE</b>	To provide Medical oversight for Pomerado Hospital's Gero-Psychiatric Unit
Exhibit A	<b>SCOPE OF SERVICES</b>	Neighborhood Healthcare will provide Internal Medicine coverage for the Pomerado Hospital Gero-Psychiatric Unit. During the transition from a Medical-Psychiatric to a Gero-Psychiatric Unit, the Senior patient population continues to have concomitant medical complications and a medical H&P and follow-up by an internal medicine physician is necessary.
	<b>PROCUREMENT METHOD</b>	<input type="checkbox"/> Request for Proposal <input checked="" type="checkbox"/> Discretionary
5.1	<b>TERM</b>	April 1, 2007 through March 31, 2010
	<b>RENEWAL</b>	N/A
5.2 5.3 5.5	<b>TERMINATION</b>	a. Immediately for cause b. Not less than 30 days of written notice without cause
2.1	<b>COMPENSATION METHODOLOGY</b>	Monthly payment on or before the 15 <sup>th</sup> of each month with supporting documentation of the prior month's time records.
	<b>BUDGETED</b>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO - IMPACT: None.
	<b>EXCLUSIVITY</b>	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES – EXPLAIN:
	<b>JUSTIFICATION</b>	Medical H&P and follow-up is a community standard for Gero-Psychiatric inpatients.
	<b>POSITION NOTICED</b>	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <b>METHODOLOGY &amp; RESPONSE:</b> Posted in Medical Staff Offices for 30 days
	<b>ALTERNATIVES/IMPACT</b>	Proceeding without this arrangement would cause lack of medical support for medically compromised Senior patients on the Gero-Psychiatric Unit.
Exhibit B	<b>DUTIES</b>	<input checked="" type="checkbox"/> PROVISION FOR STAFF EDUCATION <input checked="" type="checkbox"/> PROVISION FOR MEDICAL STAFF EDUCATION <input checked="" type="checkbox"/> PROVISION FOR PARTICIPATION IN QUALITY IMPROVEMENT
	<b>COMMENTS</b>	
	<b>APPROVALS REQUIRED</b>	<input checked="" type="checkbox"/> Officer <input checked="" type="checkbox"/> CFO <input checked="" type="checkbox"/> CEO <input checked="" type="checkbox"/> BOD Finance Committee <input checked="" type="checkbox"/> BOD

**INTERNAL MEDICINE CONSULTANT AGREEMENT**

**by and between**

**PALOMAR POMERADO HEALTH,**  
a local health care district

and

**NEIGHBORHOOD HEALTHCARE.**

**April 1, 2007**

## **INTERNAL MEDICINE CONSULTANT AGREEMENT**

THIS INTERNAL MEDICINE CONSULTANT AGREEMENT (“Agreement”) is entered into as of April 1, 2007, by and between Palomar Pomerado Health, a local health care district organized under Division 23 of the California Health and Safety Code (“PPH”), and Neighborhood Healthcare, (“Group”). PPH and Group are sometimes referred to in this Agreement individually as a “Party” or, collectively, as the “Parties.”

### **RECITALS**

A. Among other things, PPH owns and operates an acute care hospital facility, known as Pomerado Hospital, located at 15615 Pomerado Road, Poway, California 92064 (“PPH Facility”).

B. Group is a medical group composed of physicians (“Practitioner”) who are licensed to practice medicine in the State of California, board certified for the practice of medicine in the specialty of Internal Medicine (the “Specialty”), and a member in good standing of PPH’s medical staff (the “Medical Staff”).

C. PPH desires to engage Group as an independent contractor to provide medical oversight with respect to the Pomerado Hospital Gero Psychiatric Unit (“Program”) and believes that the following can be achieved if Practitioner assumes such responsibility as set forth in this Agreement: This will enhance the organization, procedure standardization, economic efficiency, professional proficiency, and provide other benefits to enhance coordination and cooperation among providers and user of the Program.

D. All Practitioners provided by Group will have the following qualifications and expertise to provide the services described in this Agreement: eligibility for Board Certification in Internal Medicine.

E. PPH Facility has considered the following factors in determining the necessity and amount of compensation payable to Group pursuant to this Agreement:

1. The nature of Practitioner’s duties set forth in Exhibit A, which is attached hereto and incorporated herein.
2. Practitioner’s qualifications as described herein.
3. The difficulty in obtaining a qualified physician to provide the services described in this Agreement.
4. The benefits to PPH Facility and the surrounding community resulting from Group’s performance of the services described in this Agreement.
5. The economic conditions locally and in the health care industry generally.



## July 2007 & YTD FY2008 Financial Report

**TO:** Board Finance Committee

**MEETING DATE:** Tuesday, September 4, 2007

**FROM:** Robert Hemker, CFO

**Background:** The Board Financial Reports (unaudited) for June 2007 and YTD FY2008 are submitted for the Finance Committee's approval (*Addendum I*).

**Budget Impact:** N/A

**Staff Recommendation:** Staff recommends approval.

**Committee Questions:**

### COMMITTEE RECOMMENDATION:

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**

## Financial Briefing Book Scorecard – June 2007

**TO:** Board Finance Committee

**MEETING DATE:** Tuesday, September 4, 2007

**FROM:** Robert Hemker, CFO

**Background:** The Board Financial Briefing Book Scorecard for June 2007 is attached for the Finance Committee's review (*Addendum J*).

**Budget Impact:** N/A

**Staff Recommendation:** Information only.

**Committee Questions:**

### COMMITTEE RECOMMENDATION:

**Motion:**

**Individual Action:**

**Information:**

**Required Time:**