

AGENDA
Joint Meeting of El Camino Hospital's
Finance Committee and Investment Committee
Monday, January 29, 2018 5:00 p.m.
Conference Rooms A & B, Ground Floor
2500 Grant Road, Mountain View, California

Boyd Faust will be participating via teleconference from 100 Capital Boulevard, Rocky Hill, CT. 06067

MISSION: The purpose of the Finance Committee (“Committee”) is to provide oversight, information sharing and financial reviews related to budgeting, capital budgeting, long-range financial planning and forecasting, and monthly financial reporting for El Camino Hospital Board of Directors (“Board”). In carrying out its review, advisory and oversight responsibilities, the Committee shall remain flexible in order to best define financial strategies that react to changing conditions.

MISSION: The purpose of the Investment Committee is to develop and recommend to the El Camino Hospital Board of Directors the organization's investment policies, maintain current knowledge of the management and investment of the invested funds of the hospital and its pension plan(s), provide guidance to management in its investment management role, and provide oversight of the allocation of the investment assets.

AGENDA ITEM	PRESENTED BY	ESTIMATED TIMES
1. CALL TO ORDER/ROLL CALL	Jeff Davis, MD Chair	5:00 p.m.
2. POTENTIAL CONFLICT OF INTEREST DISCLOSURES	Jeff Davis, MD Chair	5:01 – 5:02
3. PUBLIC COMMUNICATION a. Oral Comments <i>This opportunity is provided for persons in the audience to make a brief statement, not to exceed 3 minutes on issues or concerns not covered by the agenda.</i> b. Written Correspondence	Jeff Davis, MD Chair	5:02 – 5:03
4. ADJOURN TO CLOSED SESSION	Jeff Davis, MD Chair	motion required 5:03 – 5:04
5. POTENTIAL CONFLICT OF INTEREST DISCLOSURES	Jeff Davis, MD Chair	5:04 – 5:05
6. Health and Safety Code 32106(b) for a report involving health care facility trade secrets: - Long Term Capital Plan & Cash Projections	Iftikhar Hussain, Chief Financial Officer	Discussion 5:05 – 5:45
7. ADJOURNMENT TO OPEN SESSION	Jeff Davis, MD Chair	5:45 – 5:46
8. RECONVENE OPEN SESSION / REPORT OUT To report any required disclosures regarding permissible actions taken during Closed Session.	Jeff Davis, MD Chair	5:46 – 5:47
8. ADJOURNMENT	Jeff Davis, MD Chair	5:47 – 5:48

A copy of the agenda for the Regular Committee Meeting will be posted and distributed at least seventy-two (72) hours prior to the meeting. In observance of the Americans with Disabilities Act, please notify us at 650-988-7504 prior to the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations.