

## **Tulare Local Healthcare District dba Tulare Regional Medical Center**

### **Agenda Item**

#### **Board Meeting Date:**

October 24, 2018

#### **Title to Appear on Agenda:**

District budget and staffing support for Tulare Local Health Care District and Support services for Adventist Health Managed Services Agreement

#### **Brief Description:**

Adventist Health is responsible to provide all of the operational staff, supplies, and services needed to operate the Hospital during the term of the Management Services Agreement between the District and AH.

#### **Background and Details:**

The District's Information Systems (Cerner Community Works and Microsoft Dynamics Great Plains) will not be the permanent I/T solution for the Hospital. It will, however, be necessary to use these systems from the time the Hospital is opened throughout the term of the Management Services Agreement to perform all of the Financial services activities, i.e., Banking, Accounting, Accounts Payable, Disbursements, General Ledger, Financial Statements, Reporting, etc.

It has been determined that the most appropriate and efficient manner to continue to provide the financial services for the operation of the Hospital is for AH to contract with the District for services of the existing Staff and Team members that are currently with the Hospital, including the Interim CFO and Interim Controller provided by Wipfli. The projected cost estimates and time allocations for these services are have been shared with AH officials, and interim payments for these will be made during the course of the MSA period, and reconciled at the end of the MSA period.

#### **Exhibits:**

See Attached Time and Expense Projections and allocations

#### **Recommended Action:**

That the Board approve the recommendations for contracted staff services to AH as outlined.