

## **SUMMARY OF THE PUBLIC BOARD MEETING – May 31, 2018**

The Alberta Health Services (“AHS”) Board met on May 31, 2018 by teleconference. The following is an account of the resolutions approved at the meeting. Minutes of the Board meeting will also be posted once approved. If you have any questions regarding this information, please contact the Board Office at [ahs.board@ahs.ca](mailto:ahs.board@ahs.ca).

### **ITEMS OF DISCUSSION**

1. **[CEC18-23] Q1 Appointment of Trustees to Health Foundations**
2. **[FC18-30] March 31, 2018 Fourth Quarter Investment Report**
3. **[FC18-32] Delegation of Authority: Dell Canada Agreement for End User Devices**
4. **[FC18-34] AHS Year 2 2017-20 Health Plan and Business Plan**
5. **[FC18-37] Second Quarter Authorization to Spend**
6. **[ARC18-23] Enterprise Risk Management Policy**
7. **[ARC18-34] AHS 2017-18 Annual Report**
8. **[ARC18-35] March 31, 2018, AHS Consolidated Financial Statements & Financial Discussion & Analysis**

#### 1. **[CEC18-23] Q1 Appointment of Trustees to Health Foundations**

**UPON MOTION** duly moved, seconded and unanimously carried the Alberta Health Services Board approved the appointment of Trustees to Health Foundations as reviewed by the Committee and the Alberta Health Services Board, as follows:

<b>Foundation</b>	<b>Name</b>	<b>Period of Appointment</b>
Airdrie Health Foundation	Virginia Wheeler	June 1, 2018 to May 31, 2021
Brooks and District Health Foundation	Coenraad Harris	June 1, 2018 to May 31, 2021
Mental Health Foundation	Gord Gilroy	June 1, 2018 to May 31, 2021
Medicine Hat and District Health Foundation	Linda Iwasiw	June 1, 2018 to May 31, 2021
	Vince DiNinno	June 1, 2018 to May 31, 2021
Oyen and District Health Care Foundation	Muriel Martin	June 1, 2018 to May 31, 2021
	Ann Berg	June 1, 2018 to May 31, 2021
Vulcan Country Health and Wellness Foundation	Shane Cockwill	June 1, 2018 to May 31, 2021
	Lorna Armstrong	June 1, 2018 to May 31, 2021

2. **[FC18-30] March 31, 2018 Fourth Quarter Investment Report**

UPON MOTION duly moved, seconded and unanimously carried the Alberta Health Services Board ratified the investment portfolio and transactions as described below, and as certified by signed investment compliance certificates from AHS and Phillips, Hager & North Investment Management:

- (a) as at March 31, 2018, AHS held restricted and unrestricted funds managed by Phillips, Hager & North Investment Management and Manulife Financial totalling \$1.792 billion;
- (b) the funds were invested in short term treasury bills, federal, provincial and corporate fixed income bonds, pooled mortgage funds, bond funds, Canadian and Global equity funds; and
- (c) all of the funds invested during the quarter ended March 31, 2018, were invested in accordance with the Investment Bylaw and Investments Policy as certified by signed investment compliance certificates from AHS and Phillips, Hager & North Investment Management.

3. **[FC18-32] Delegation of Authority: Dell Canada Agreement for End User Devices**

UPON MOTION duly moved, seconded and unanimously carried the Alberta Health Services Board:

- (a) approved the final renewal term (Aug 2018 – Aug 2019) of the agreement with Dell Canada for end user devices; and
- (b) delegated signing authority of the renewal agreement to the President & Chief Executive Officer.

4. **[FC18-34] AHS Year 2 2017-20 Health Plan and Business Plan**

UPON MOTION duly moved, seconded and unanimously carried the Alberta Health Services Board:

- (a) approved the Year 2 2017/20 Health Plan & Business Plan (the "Plan") , including the 2018-19 Consolidated Budgeted Financial Statements (the "Budget"), which includes the reserve transactions, in the form reviewed by the Board, with such non-substantive changes that management of Alberta Health Services considers necessary or advisable; and
- (b) authorized and directed management of Alberta Health Services to deliver the Plan and the Budget to the Minister of Health for approval, and after receiving such approval, make the Plan and the Budget available to the public through the Alberta Health Services website.

5. **[FC18-37] Second Quarter Authorization to Spend**

UPON MOTION duly moved, seconded and unanimously carried the Alberta Health Services Board approved that, if the AHS 2018/19 Budget has not been approved by the Minister of Health by June 15, 2018, the Alberta Health Services Board authorizes AHS to:

- (a) incur maximum expenses of \$6.35 billion for the period April 1, 2018 to August 31, 2018; and
- (b) incur maximum capital spending of \$245 million for the period April 1, 2018 to August 31, 2018.

6. **[ARC18-23] Enterprise Risk Management Policy**

UPON MOTION duly moved, seconded and unanimously carried the Alberta Health Services Board approved the Enterprise Risk Management Policy in the form reviewed by the Committee and the Board with such non-substantive changes that management of Alberta Health Services considers necessary or advisable.

7. **[ARC18-34] AHS 2017-18 Annual Report**

UPON MOTION duly moved, seconded and unanimously carried the Alberta Health Services Board:

- (a) approved the AHS 2017-18 Annual Report in the form reviewed by the Board, with such non-substantive changes that management of Alberta Health Services considers necessary or advisable; and
- (b) authorized and directed management of Alberta Health Services to deliver the Annual Report to the Minister of Health, and to later make the Annual Report available to the public through the Alberta Health Services website.

8. **[ARC18-35] March 31, 2018, AHS Consolidated Financial Statements & Financial Statement Discussion & Analysis**

UPON MOTION duly moved, seconded and unanimously carried the Alberta Health Services Board:

- 1. approved the internal restriction of:
  - (a) \$817.160 million to represent the amount of unrestricted surplus invested in tangible capital assets as at March 31, 2018 and not available for any other purpose;
- 2. approved the internally restricted surplus for future purposes as at March 31, 2018 of:

- (a) **\$124.525 million to represent the amount of unrestricted surplus related to ancillary services;**
- (b) **\$34.835 million to represent the amount of unrestricted surplus related to insurance equity requirements and not available for any other purpose;**
- (c) **\$41.395 million to represent the amount of unrestricted surplus related to foundations and not available for any other purpose; and**
- (d) **\$36.421 million for other defined initiatives;**

**3. approved the AHS:**

- (a) **Consolidated Financial Statements for the year ended March 31, 2018 as reviewed by the Board; and**
- (b) **Financial Statement Discussion and Analysis for the year ended March 31, 2018;**

**both for inclusion in the AHS 2017-18 Annual Report and both in substantially the form reviewed by the Board, with such non-substantive changes that management of AHS considers necessary or advisable are hereby approved; and**

**4. authorized and directed management of AHS to take all such other action as management of AHS considers necessary or advisable in order to give full effect to the foregoing.**

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Catherine MacNeill  
Corporate Secretary & Legal Counsel