

SUMMARY OF THE PUBLIC BOARD MEETING – June 3, 2016

The Alberta Health Services (“AHS”) Board met on June 3, 2016 at Seventh Street Plaza, 10030 – 107 Street NW, Main Floor, Conference Room A, in Edmonton. 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.

ITEMS OF DISCUSSION

1. **[CEC16-11] Appointment of Trustees to Foundations**
2. **[FC16-22] AHS 2016-17 Health Plan & Business Plan**
3. **[FC16-25] Amendments to AHS Borrowing Bylaw**
4. **[FC16-26] March 31, 2016 Fourth Quarter Investment Report**
5. **[ARC16-32] Enterprise Risk Management Quarterly and Annual Risk Report as at March 31, 2016**
6. **[ARC16-42] AHS 2015-2016 Annual Report**
7. **[ARC16-43] March 31, 2016 AHS Consolidated Financial Statements & Financial Statement Discussion & Analysis**

1. [CEC16-11] Appointment of Trustees to Foundations

UPON MOTION duly moved, seconded and unanimously carried the Alberta Health Services Board appointed or re-appointed, as applicable, the following individuals as trustees to the foundations as indicated, for the term specified, effective June 1, 2016:

- To the Brooks and District Health Foundation - Mr. Kelly Tanigami, for a Two Year Term;
- Canmore & Area Health Care Foundation - Mr. Steven Scott for a Three Year Term;
- To the Crowsnest Pass Health Foundation - Ms. Cori Plosz for a Three Year Term;
- To the Fort Macleod & District Health Foundation- Ms. Bev Hagen and Ms. Lynda Hann both for a Three Year Term;
- To the Lacombe Health Trust - Mr. Kelly Treleaven for a Three Year Term; and
- To the Windy Slopes Health Foundation - Ms. Bette Jean (BJ) Scott and Ms. Shelley Stokke both for a Three Year Term.

2. [FC16-22] AHS 2016-17 Health Plan & Business Plan

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

- a) approved the 2016/17 Health Plan & Business Plan 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 2016/17 Health Plan & Business Plan to the Minister of Health for approval, and after receiving such approval, to make the Health Plan & Business Plan available to the public through the Alberta Health Services website.**

➤ <http://www.albertahealthservices.ca/about/Page11983.aspx>

3. [FC16-25] Amendments to AHS Borrowing Bylaw

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

- a) approved the amended AHS Borrowing Bylaw 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 amended AHS Borrowing Bylaw to the Minister of Health for approval, and after receiving such approval, to make the amended AHS Borrowing Bylaw available to the public through the Alberta Health Services website.**

➤ <http://www.albertahealthservices.ca/assets/about/bylaws/ahs-by-l-borrowing.pdf>

4. [FC16-26] March 31, 2016 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, 2016, AHS held restricted and unrestricted funds managed by Phillips, Hager & North Investment Management and Standard Life Canada totalling \$1.714 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, 2016, were invested in accordance with the Investment Bylaw and Investments Policy.**

5. [ARC16-32] Enterprise Risk Management Quarterly and Annual Risk Report as at March 31, 2016

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

- (a) approved the ERM Quarterly and Annual Risk Report as at March 31, 2016 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 take all such other action as management considers necessary or advisable in order to give full effect to the foregoing.

6. [ARC16-42] AHS 2015-2016 Annual Report

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

- (a) approved the AHS 2015-2016 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.

➤ <http://www.albertahealthservices.ca/about/Page11908.aspx>

7. [ARC16-43] March 31, 2016 AHS Consolidated Financial Statements & Financial Statement Discussion & Analysis

- 1. approved the March 31, 2016 restriction of:
 - (a) \$676.427 million to represent the amount of unrestricted surplus invested in tangible capital assets as at March 31, 2016 and not available for any other purpose;
- 2. approved the internally restricted surplus for future purposes as at March 31, 2016 of:
 - (a) \$102.141 million for future capital purposes;
 - (b) \$73.488 million for the future parking infrastructure reserve for future maintenance, upgrades and construction;
 - (c) \$41.431 million to represent the net assets related to the equity of the Liability and Property Insurance Plan;
 - (d) \$30.158 million to fund the Provincial Clinical Information systems Initiative;
 - (e) \$17.046 million for specific local initiatives as a result of local fundraising;
 - (f) \$14.935 million to fund cancer research; and

- (g) **\$2.051 million for retail food services to assist with future upgrades, maintenance, equipment, and construction costs for retail food service operations.**
- 3. approved the AHS:**
 - (a) Consolidated Financial Statements for the year ended March 31, 2016 as reviewed by the Board; and**
 - (b) Financial Statement Discussion and Analysis for the year ended March 31, 2016;**
both for inclusion in the AHS 2015-16 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.**

/s/

Catherine MacNeill
Corporate Secretary & Legal Counsel