

OPTN/UNOS FINANCE COMMITTEE SUMMARY

ACTION ITEMS

- None

OTHER ISSUES

- Review of 2006 OPTN Financial Results (Item 1, Page 3)
- Review of Interim 2007 OPTN Financial Results and Registrations (Item 2, Page 3)
- Update on Funding for Membership and Compliance Activities (Item 3, Page 3)

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**Treasurer's Report
to the
OPTN/UNOS Board of Directors
St. Louis, MO
March 23, 2007**

Dennis F. Heinrichs MBA, Chairman

The Finance Committee met via conference call on February 6, 2007, and discussed the following:

1). Review of 2006 OPTN Financial Results and OPTN Registrations

UNOS staff prepared draft 2006 OPTN financial reports through September 30, 2006. OPTN expenditures were \$251,000 or 1% less than the budget of \$25,000,000. The unspent funds will be available for use in future years of the OPTN contract. A more detailed explanation of financial results will be included with the audited financial statements in the report to the June 2007 Board of Directors.

On September 30, 2006, OPTN cash was \$1,394,000 and OPTN reserves (cash + accounts receivable) were \$2,903,000. Exhibit A

2). Review of Interim 2007 OPTN Financial Results and Registrations

UNOS staff prepared OPTN financial statements from October 1, 2006 through November 30, 2006. OPTN expenditures are \$99,000 greater than budgeted amounts, but this variance is expected to decline as compliance expenditures are recouped from OPTN members who requested hearings and appellate reviews under due process functions. Exhibit B.

OPTN registrations are 5.6% greater than budget for the first three months of the year. Collection of OPTN receivables continues to be strong as only six members of approximately two hundred twenty-six had outstanding balances greater than \$10,000 and 120 days old. Exhibit C

3). Update on 2007 OPTN Membership and Compliance Activities – 2007 Funding

Through December 2006, \$124,000 has been invoiced, and \$44,000 collected to support additional Membership and Compliance activities. The Membership department is in process of filling four positions to process and review new types (living donor, islet) of transplant program applications and to review programs for additional performance metrics. The Department of Evaluation and Quality area is in process of filling three positions to improve compliance activities. Expenditures from October 2006 through December 2006 to support these additional activities were approximately \$33,000.

UNOS staff will continue to account for these costs and will report funding and expenditures to the Board through the Finance Committee. Exhibit D

Committee members participating in the conference call were:

Dennis Heinrichs, Chairman, Treasurer
Linda Lentz, Region 1
Cataldo Doria, Region 2
Leslie Cortina, Region 3
Michael Millhollen, Region 6
Jarold Anderson, Region 7
Ewa Bardach, Region 8
Nancy Metzler, Region 9
Kimberly N. Nicoll, Region 11
W. Daniel Barker, At-Large
Jane Holtz, At-Large
Ginny McBride, HRSA, Ex Officio
Mesmin Germain, HRSA, Ex Officio

Committee members unable to participate in the conference call were:

Marc Strode, Region 4
Pam Gillette, Region 5
Marianne Beach, Region 10
Douglas P. Slakey, At Large

Staff and Guests participating in the conference call were:

O. Patrick Daily, UNOS Assistant Executive Director
Douglas Harvey, UNOS Director of Finance
Matt Lovetro, UNOS Assistant Director of Finance