



PUBLIC NOTICE

Finance and Management Committee

Wednesday, August 29, 2012

7:30 a.m.

Location: Alameda Hospital (Dal Cielo Conference Room)
2070 Clinton Avenue, Alameda, CA 94501
Office of the Clerk: (510) 814-4001

Members of the public who wish to comment on agenda items will be given an opportunity before or during the consideration of each agenda item. Those wishing to comment must complete a speaker card indicating the agenda item that they wish to address.

This is being noticed as a Board Meeting as a quorum of Directors may be present. Ex-officio members and non-committee members cannot vote on any item, whether or not a quorum of the Board is present.

- I. Call To Order Michael McCormick

- II. Action Items
 - A. Acceptance of June 27, 2012 Minutes [enclosure] Michael McCormick
 - B. Recommendation to Accept July 2012 Unaudited Financial Statements [enclosure] Kerry Easthope

- III. Chief Financial Officer Report Kerry Easthope
 - A. AB97 Update [enclosure]
 - B. Bank of Alameda Updates:
 - 1. Loan and Line of Credit Update
 - 2. Loan Covenant Update
 - C. Revenue Cycle Update
 - D. FY 2012 Audit

- IV. Chief Executive Officer Report Deborah E. Stebbins
 - A. Operational Updates
 - B. Medi-Cal Reimbursement Methodology Update [enclosure]

- V. Board / Committee / Staff Comments

- VI. Adjournment

NEXT MEETING SCHEDULED: September 26, 2012