



PUBLIC NOTICE

Finance and Management Committee

Wednesday, October 31, 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 August 29, 2012 Minutes [enclosure] Michael McCormick
 - B. Recommendation to Accept the FYE 2012 Audited Financial Statements [enclosure] Kerry Easthope
Rick Jackson
TCA Partners
 - C. Recommendation to Accept September 2012 Unaudited Financial Statements [enclosure] Kerry Easthope
- III. Chief Financial Officer Report Kerry Easthope
 - A. Revenue Cycle Update
 - B. Follow-up and Response to Board /Committee Member (Gorelick) Inquiries
- IV. Chief Executive Officer Report Deborah E. Stebbins
- V. Board / Committee / Staff Comments
- VI. Adjournment

NEXT MEETING SCHEDULED: November 28, 2012