



**Finance and Management Committee
Meeting Notice & Agenda**

Wednesday, January 25, 2012
7:30 a.m. – 9:00 a.m.
Dal Cielo Conference Room

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.

- I. Call To Order Michael McCormick
- II. Action Items
 - A. Acceptance of January 4, 2012 Minutes [enclosure] Michael McCormick
 - B. Recommendation to Appoint Finance and Management Committee Members for Calendar Year 2012 [enclosure] Michael McCormick
 - C. Recommendation to Accept December 2011 Unaudited Financial Statements [enclosure] Robert Anderson
- III. Chief Executive Officer Report Deborah E. Stebbins
 - A. Revenue Cycle Update
 - B. Blue Cross Negotiations
 - C. Other
- IV. Chief Financial Officer Report Robert Anderson
 - A. Bank of Alameda Update
 - B. Cash Flow Projections
- V. Board / Committee / Staff Comments
- VI. Adjournment

NEXT MEETING SCHEDULED: FEBRUARY 29, 2012

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.