



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

Wednesday, November 30, 2011
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 October 26, 2011 Minutes [enclosure] Michael McCormick
 - B. Recommendation to Accept October 2011 Unaudited Financial Statements [enclosure] Diana Surber
- III. Chief Executive Officers Report Deborah E. Stebbins
 - A. Revenue Cycle Update
 - 1. Revenue Cycle Task Force Meeting – December 2011
 - B. Waters Edge Update
 - C. Organizational Changes in Finance
 - D. IGT Update
 - E. AB97 Litigation Update
 - F. Discussion of Rescheduling December Committee Meeting to January 4, 2012
- IV. Finance Report Diana Surber
 - A. Update on Cash Position
- V. Board / Committee / Staff Comments
- VI. Adjournment

NEXT MEETING SCHEDULED: TBD

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.