



PUBLIC NOTICE

Finance and Management Committee

Thursday, October 31, 2013

7:30 a.m. – 9:00 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 Robert Deutsch, MD
II. Action Items
A. Acceptance of August 28, 2013 Minutes and September 26, 2013 Minutes Robert Deutsch, MD
B. Recommendation to Accept the FYE 2013 Audited Financial Statements Kerry Easthope, Rick Jackson, TCA Partners
C. Recommendation to Accept September 2013 Unaudited Financial Statements Kerry Easthope
III. Chief Financial Officer Report Kerry Easthope
A. NDPH IGT Supplemental Payment Program
B. Cash Flow Update
IV. Chief Executive Officer Report Deborah E. Stebbins
V. Board / Committee / Staff Comments
VI. Adjournment

NEXT MEETING: Thursday, November 21, 2013