



PUBLIC NOTICE

Finance and Management Committee

Thursday, November 21, 2013

7:30 a.m. – 9:00 a.m.

Location: Alameda Hospital (Conference Room C)

(PLEASE NOTE LOCATION OF MEETING)

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 October 31, 2013 Minutes [enclosure] Robert Deutsch, MD
B. Recommendation to Accept October 2013 Unaudited Financial Statements [enclosure] Kerry Easthope
C. Recommendation to Approve Resolution 5K: Extension of Spending Authority [enclosure] Kerry Easthope
III. Chief Financial Officer Report Kerry Easthope
A. FY14 (January – June) Budget Planning
B. Cash Flow Forecast Update
IV. Chief Executive Officer Report Deborah E. Stebbins
A. Affiliation Updates
V. Board / Committee / Staff Comments
VI. Adjournment

NEXT MEETING: Thursday, January 30, 2014