

**PUBLIC NOTICE**

## **Finance and Management Committee**

**Wednesday, February 29, 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.

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|------|--|---------------------|
| I.   | Call To Order  | Michael McCormick   |
| II.  | Action Items   |                     |
|      | A. Acceptance of January 25, 2012 Minutes [enclosure]  | Michael McCormick   |
|      | B. Recommendation to Accept January 2012 Unaudited Financial Statements [enclosure]                  | Bob Anderson        |
| III. | Chief Executive Officer Report   |                     |
|      | A. Revenue Cycle Update  | Deborah E. Stebbins |
|      | B. Charge Master Description (CDM) Review Update   | Deborah E. Stebbins |
|      | C. RAC Review Update   | Deborah E. Stebbins |
|      | D. Bank of Alameda Wound Care Loan and Line of Credit Update   | Kerry Easthope      |
|      | E. Rehabilitation Services Management Outsourcing Analysis Discussion                                | Kerry Easthope      |
| IV.  | Chief Financial Officer Report   |                     |
|      | A. Discussion of Plan for Incorporation of Waters Edge into Hospital   District Financial Statements | Bob Anderson        |
|      | B. FY 2012-2013 Budget Calendar   Key Dates [enclosure]  | Katy Silverman      |
| V.   | Board / Committee / Staff Comments   |                     |
| VI.  | Adjournment  |                     |

**NEXT MEETING SCHEDULED: MARCH 28, 2012**