

Minutes of May 24, 2021
San Joaquin County Clinics Board of Directors – Finance Committee

Present:

Rod Place (SJCC Board Chair); Farhan Fadoo (SJCC CEO); Alice Souligne (SJCC COO); Kris Zuniga (SJCC CFO); Adele Gribble (SJCC Board Co-Clerk); Michael Allen (SJCC Board Co-Clerk)

Excused:

Brian Heck (SJCC Board Member); Esgardo Medina (SJCC Co-Treasurer)

Absent:

Luz Maria Sandoval (SJCC Co-Treasurer)

AGENDA ITEM	ATTACHMENTS	ACTION
<p>1. <u>Call to Order (Rod Place, SJCC Board Chair)</u> The meeting was called to order at 4:04 p.m. A quorum was not established for today's meeting.</p>	No attachments	No action required
<p>2. <u>Approval of Minutes from 4/26/2021 (Rod Place, SJCC Board Chair)</u> No quorum established, therefore postponing approval of minutes until next session.</p>	(Attachment 2) Finance Committee Meeting Minutes from April 26, 2021	Approval of minutes postponed until next session
<p>3. <u>Introductions (Rod Place, SJCC Board Chair)</u> No introductions</p>	No attachments	No action required
<p>4. <u>Presentation of Financials (Kris Zuniga, SJCC CFO)</u> Total number of billable visits for April were 10,620 for a net patient revenue of \$1,391,868. <i>See attachment 4.</i></p>	(Attachment 4) Finance Narrative YTD through April 2021; Income Statement 2021-04; Income Statement by Cost Center 2021-04	No action required
<p>5. <u>Accounts Receivable Status (Kris Zuniga, SJCC CFO)</u> Gross receivables were reported at \$2.4 million. Kris noted that A/R days continue to drop and were at 29 Net A/R days for April 2021. Accounts Receivable Aging Analysis was presented and reviewed. <i>See attachment 5.</i></p>	(Attachment 5) AR Aging Analysis 2021-04; EMMI Collection Time Report 2021-04	No action required
<p>6. <u>Adjournment</u> There being no further topics of discussion, Rod Place adjourned the meeting at 4:11 p.m.</p>	No attachments	No action required