

**Minutes of June 28, 2021**  
**San Joaquin County Clinics Board of Directors – Finance Committee**

**Present:**

Brian Heck (SJCC Board Member); Alicia Yonemoto (SJCC Board Member); Farhan Fadoo (SJCC CEO); Alice Souligne (SJCC COO); Kris Zuniga (SJCC CFO); Michael Allen (SJCC Board Co-Clerk); David Culberson (SJGH CEO)

**Excused:**

Esgardo Medina (SJCC Co-Treasurer); Rod Place (SJCC Board Chair)

**Absent:**

Luz Maria Sandoval (SJCC Co-Treasurer)

AGENDA ITEM	ATTACHMENTS	ACTION
<p>1. <b><u>Call to Order (Rod Place, SJCC Board Chair)</u></b> The meeting was called to order at 4:09 p.m. A quorum was not established for today's meeting.</p>	No attachments	No action required
<p>2. <b><u>Approval of Minutes from 4/26/2021 &amp; 5/24/21 (Rod Place, SJCC Board Chair)</u></b> No quorum established, therefore postponing approval of minutes until next session.</p>	(Attachment 2) Finance Committee Meeting Minutes from April 26, 2021 and May 24, 2021	Approval of minutes postponed until next session
<p>3. <b><u>Introductions (Rod Place, SJCC Board Chair)</u></b> No introductions</p>	No attachments	No action required
<p>4. <b><u>Presentation of Financials (Kris Zuniga, SJCC CFO)</u></b> Income statement presented; May and June saw positive recovery of PPS reconciliations; some corrections expected to both income and expenses, once the SJGH/SJCC MOU is in place</p>	No attachments	No action required
<p>5. <b><u>Accounts Receivable Status (Kris Zuniga, SJCC CFO)</u></b> Accounts Receivable and aging analysis presented; average collection on paid accounts remains under 35 days</p>	No attachments	No action required
<p>6. <b><u>Presentation of FY2021-22 Budget</u></b> Discussed several factors that lead to budget estimates; reviewed revenue components, expenses, services purchased from SJC or SJGH, full time employees (FTEs) and additional positions, billable visit trends, and total FY2022 budget; reviewed FY22 comparisons to FY20 &amp; FY21</p>	No attachments	No action required
<p>7. <b><u>Adjournment</u></b> There being no further topics of discussion, Rod Place adjourned the meeting at 4:59 p.m.</p>	No attachments	No action required