



Finance Committee
July 30, 2019, 4:00 p.m.
SJGH, Conference Room 1

Agenda

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| I. | 4:00 – Call to order | Rod Place, Chair |
| II. | 4:02 – Approval of Minutes from 6/25/19 | Rod Place, Chair |
| III. | 4:05 – Introductions | Rod Place, Chair |
| IV. | 4:10 – Old Business | Art Feagles, Interim FQHC CFO |
| | a. Follow up on issues from prior meetings | |
| | i. Aging format | |
| | ii. Processing of Cr Balances | |
| | iii. Processing of RAs | |
| | iv. Explanation of May Allowances | |
| V. | 4:20 – Discussion of Financial Statement
Presentation and Annual Calendar | Brian Watkins, FQHC Finance Director |
| VI. | 4:30 – Accounts Receivables Status | Mary Esteban / Lynn Kelly |
| VII. | 4:45 – Update on Reboot Initiatives | Dr. Farhan Fadool, ACS CEO
Brian Watkins, FQHC Finance Director |
| VIII. | 4:55 – Other | |
| IX. | 5:00 – Adjournment | Rod Place, Chair |

Next Meeting: August 27, 2019 at 4:00 p.m.

Note: If you need disability-related modification or accommodation to participate in this meeting, please contact Ambulatory Care Services at (209) 468-6757 or (209) 468-6372 at least 48 hours prior to the start of the meeting. Government Code Section 54954.2(a). Materials related to an item on this agenda submitted to the Community Board after distribution of the agenda packet are available for public inspection by contacting Ambulatory Care Services at 500 W. Hospital Road, French Camp, CA during normal business hours.