



Finance Committee
September 28, 2020, 4:00 p.m.

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Conference ID: 954 379 072#

Agenda

I.	Call to order	Rod Place	1 min
II.	Approval of Minutes from 08/24/2020	* Rod Place	1 min
III.	Introductions	Rod Place	1 min
IV.	FY20/21 Budget	Kris Zuniga	20 mins
V.	Presentation of June Financials (maybe July as well)	Kris Zuniga	20 mins
VI.	Accounts Receivables Status / KPI	Kris Zuniga	10 mins
VII.	Adjournment	Rod Place	1 min

*** Action Item**

Next Meeting: October 26, 2020 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 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.