



**Finance Committee**  
**November 23, 2020, 4:00 p.m.**

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**[+1 209-645-4071](#)** United States, Stockton (Toll)

Conference ID: 398 986 650#

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**Agenda**

I.	Call to order	Rod Place	<b>1 min</b>
II.	Approval of Minutes from 10/26/2020	* Rod Place	<b>1 min</b>
III.	Introductions	Rod Place	<b>1 min</b>
IV.	Presentation of September Financials	Kris Zuniga	<b>20 mins</b>
V.	Accounts Receivables Status / KPI	Kris Zuniga	<b>10 mins</b>
VI.	Adjournment	Rod Place	<b>1 min</b>

**\* Action Item**

Next Meeting: December 28, 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.