



San Joaquin County Clinics (SJCC)

Minutes of February 22, 2021
FINANCE Committee Meeting Minutes

San Joaquin County Clinics
Web Conference Call

PRESENT:

Alicia Yonemoto (SJCC Board Vice-Chair); Esgardo Medina (SJCC Co-Treasurer); Brian Heck (SJCC Board Member); David Culberson (SJGH CEO); Dr. Farhan Fadoo (SJCC CEO); Alice Soulligne (SJCC COO); Kristopher Zuniga (SJCC CFO); Chris Roberts (SJGH CFO); Adelé R. Gribble (SJCC OTC)

EXCUSED:

Rod Place (SJCC Board Chair)

ABSENT:

Luz Maria Sandoval (SJCC Co-Treasurer); Greg Diederich (HCS Director)

Table with 3 columns: AGENDA ITEM, ATTACHMENTS, ACTION. Contains 4 rows of meeting items including Call to Order, Approval of Minutes, Introductions, and Presentation of Financials.

AGENDA ITEM	ATTACHMENTS	ACTION																																																																																																																																																																																																													
<p>Net Patient Revenue – we have \$981,427 for December. For January we recognized Net Patient Revenue of \$5.5M due to retroactive adjustment associated with PPS reconciliations largely due to final settlement notices we received for FY16 & FY17. We also accrued additional liabilities for the current FY, largely due to wrap payments and resetting of wrap payments.</p> <p>Total Net Patient Revenue – December was \$2.6M, January was \$6.4M.</p> <p>On a YTD basis, that represented \$18M in total revenues against a budget of \$10.6M, giving us a favorable variance of \$7.4M largely due to the retroactive adjustment for FY16 & FY17.</p> <p>Total Salaries and Benefits – for the month of December it is \$1.2M. For the month of January \$1.3 M largely due to our pension liability and adjustments for that.</p> <p>Total Direct Expenses - \$1.7M for December and \$1.7M for January. As we compare to YTD budget, it is in line with expectations, \$10.9M in actual expenses against \$10.4M for an unfavorable variance of \$490K.</p> <p>Net income for December of \$983K and \$4.7M for January. Compared to YTD budget we have a favorable variance of \$6.7M due to Net Income of \$7.8M against a budgeted amount of approximately \$1M.</p>	<p>(Attachments 4 cont.) Income Statement by Cost Center 2020-12 & 2021-01</p>																																																																																																																																																																																																														
<p>5. <u>Accounts Receivables Status / KPI (Kris Zuniga, SJCC CFO)</u></p> <p>Kris Zuniga presented the Accounts Receivable Aging Analysis for SJCC inclusive of December 2020 & January 2021 (attached and shown below).</p> <table border="1" data-bbox="170 951 953 1479"> <thead> <tr> <th colspan="9">PFS Accounts Receivable Aging Analysis For SJCC For the Month of January 2021</th> </tr> <tr> <th>Aging Category</th> <th>MediCare</th> <th>MediCal</th> <th>Commercial</th> <th>Self Pay</th> <th>Total Aging This Month</th> <th>Total Aging Last Month</th> <th>\$ Increase (Decrease)</th> <th>% Increase (Decrease)</th> </tr> </thead> <tbody> <tr> <td>1-30 Days</td> <td>145,699</td> <td>1,178,829</td> <td>31,754</td> <td>31,183</td> <td>1,387,465</td> <td>1,415,079</td> <td>(27,614)</td> <td>-1.95%</td> </tr> <tr> <td>31-60 Days</td> <td>42,210</td> <td>114,639</td> <td>34,211</td> <td>25,279</td> <td>216,339</td> <td>249,403</td> <td>(33,064)</td> <td>-13.26%</td> </tr> <tr> <td>61-90 Days</td> <td>36,389</td> <td>117,051</td> <td>49,607</td> <td>26,517</td> <td>229,564</td> <td>262,898</td> <td>(33,334)</td> <td>-12.68%</td> </tr> <tr> <td>91-120 Days</td> <td>38,423</td> <td>129,588</td> <td>56,004</td> <td>30,270</td> <td>254,285</td> <td>249,499</td> <td>4,786</td> <td>1.92%</td> </tr> <tr> <td>121-180 Days</td> <td>45,831</td> <td>162,579</td> <td>85,815</td> <td>13,886</td> <td>308,111</td> <td>250,373</td> <td>57,738</td> <td>23.06%</td> </tr> <tr> <td>181-240 Days</td> <td>45,642</td> <td>78,994</td> <td>140,724</td> <td>18,234</td> <td>283,594</td> <td>340,012</td> <td>(56,417)</td> <td>-16.59%</td> </tr> <tr> <td>241-270 Days</td> <td>23,028</td> <td>55,119</td> <td>76,798</td> <td>14,161</td> <td>169,106</td> <td>76,466</td> <td>92,641</td> <td>121.15%</td> </tr> <tr> <td>271-365 Days</td> <td>29,010</td> <td>11,701</td> <td>54,116</td> <td>23,126</td> <td>117,953</td> <td>69,777</td> <td>48,176</td> <td>69.04%</td> </tr> <tr> <td>366 Days & Over</td> <td>13,441</td> <td>5,396</td> <td>11,802</td> <td>(26,042)</td> <td>4,598</td> <td>(234)</td> <td>4,832</td> <td>-2061.92%</td> </tr> <tr> <td></td> <td>14%</td> <td>62%</td> <td>18%</td> <td>5%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FC This Month</td> <td>419,673</td> <td>1,853,897</td> <td>540,830</td> <td>156,614</td> <td>2,971,015</td> <td>2,913,271</td> <td>57,744</td> <td>1.98%</td> </tr> <tr> <td>Total FC Last Month</td> <td>412,221</td> <td>1,801,247</td> <td>524,546</td> <td>175,257</td> <td>2,913,271</td> <td></td> <td></td> <td></td> </tr> <tr> <td>\$ Increase (Decrease)</td> <td>7,452</td> <td>52,650</td> <td>16,284</td> <td>(18,643)</td> <td>57,744</td> <td></td> <td></td> <td></td> </tr> <tr> <td>% Increase (Decrease)</td> <td>1.81%</td> <td>2.92%</td> <td>3.10%</td> <td>-10.64%</td> <td>1.98%</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table border="1" data-bbox="170 1300 953 1349"> <thead> <tr> <th colspan="5">Monthly 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Over	13,441	5,396	11,802	(26,042)	4,598	(234)	4,832	-2061.92%		14%	62%	18%	5%					Total FC This Month	419,673	1,853,897	540,830	156,614	2,971,015	2,913,271	57,744	1.98%	Total FC Last Month	412,221	1,801,247	524,546	175,257	2,913,271				\$ Increase (Decrease)	7,452	52,650	16,284	(18,643)	57,744				% Increase (Decrease)	1.81%	2.92%	3.10%	-10.64%	1.98%				Monthly Management Summary						Beginning	Charges	Payments	Adjustments	Ending Gross	January Activity	2,913,271	2,184,403	(1,163,930)	(962,728)	2,971,015	PFS Key Performance Indicators for SJCC									January	December	November	October	September	August	July	Increase (Decrease)	Gross A/R Days	43	40	43	51	66	72	79	3	Net A/R	1,782,679	1,748,103	1,774,423	1,858,543	1,842,401	1,979,634	2,220,764	34,576	Net A/R Days	38	34	35	39	50	55	66	4	<p>(Attachment 5) AR Aging Analysis 2020-12 & 2021-01 EMMI Collection Time Report 2020-12 & 2021-01</p>	<p>No Action Required</p>
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<p>6. <u>Adjournment (Alicia Yonemoto, SJCC Board Vice-Chair)</u></p> <p>There being no further topics of discussion, Alicia Yonemoto adjourned the meeting at 4:28 p.m.</p>	No Attachments	No Action Required																																																												