

# Memo

To: County Connection Advisory Committee  
From: Tim McGowan  
CC:  
Date: 9/15/16  
Re: Accounts Receivables

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The accounts receivables will always follow the ebbs and flows of the State of California Budget. We service Centers that receive State funding and when the State gets behind the Centers follow, once they do receive their State funding they then play catch up. We need to supply ADA transportation to the Centers and carry them during the ebbs and flows of the State Budget.

Nutrition Centers:  
Concord  
Walnut Creek  
Primetime

Additional Centers:  
Lions Bind Center  
490 Rehab

*<sup>1</sup> If you cannot do it safely don't do it*