

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES July 21, 2021

1. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 8:25 AM

Other Board Members Present: Becky Campo, Committee Member

Staff Members Present: Karin Hennings, Administrative Director/CEO; Suzie Benitez, Health Center Manager; and Danae Skinner, Administrative Staff Accountant. Paul Willette, Ambulance Director, joined mid meeting.

2. Public Participation – NONE

3. Acceptance of Agenda

M/S/C Anne Stokman/Becky Campo to accept the agenda as presented.

4. Finance Report Review

A. Review for Approval: July 14, 2021 Special Finance Meeting Minutes

M/S/C Anne Stokman/Becky Campo to accept the minutes for July 14, 2021 as presented.

B. Review Financial Reports for June 2021 (Preliminary)

Danae Skinner reviewed the Preliminary Financial Reports for June 2021.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the Preliminary Financial Reports as presented.

C. Review for Recommendation June 2021 Warrants

Danae Skinner reviewed the report and answered all questions regarding the Warrants.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the Warrants as presented.

5. Old Business

A. FY 2021-22 Operating Budget – Final

Karin Hennings reviewed the report and answered all questions regarding the Budget.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the FY 2021-22 Operating Budget as presented.

6. New Business – NONE

7. Accounting and Finance Manager Report

A. Update on Stimulus Monies Received

Information Only – No Action Taken

B. Asset List – as of June 30, 2021

Information Only – No Action Taken

C. Set Schedule for Committee Review of Account Reconciliations

Anne Stokman reviewed the Account Reconciliations.

Next Finance Committee meeting will be held August 25, 2021 at 8:30 AM

Meeting adjourned – 9:02 AM

Respectfully submitted,



Anne Stokman, Treasurer