

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING via Zoom Video Conference
MINUTES January 20, 2021

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 3:12PM

Other Board Members Present: Becky Campo, Committee Member

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Paul Willette, Ambulance Director; and Danae Skinner, Administrative Staff Accountant

II. Public Participation – No comments

III. Acceptance of Agenda

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

IV. Finance Report Review

A. Review for Approval: October 21, 2020 Finance Meeting Minutes

M/S/C Anne Stokman/Becky Campo to accept the minutes for August 26, 2020 as presented.

B. Review Financial Reports and Warrants for October 2020

Maria Reyes-Palad reviewed the reports and answered all questions regarding the Financial Reports and Warrants.

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

C. Review Financial Reports and Warrants for November 2020

Maria Reyes-Palad reviewed the reports and answered all questions regarding the Financial Reports and Warrants.

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

D. Review Financial Reports and Warrants for December 2020

Maria Reyes-Palad reviewed the reports and answered all questions regarding the Financial Reports and Warrants.

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

IV. Old Business - NONE

V. New Business

A. Statement of Investment Policy Draft Update

Karin Hennings reviewed the Investment Policy and answered all questions regarding the Investment Policy Draft.

M/S/C Anne Stokman/Becky Campo to recommend to the Board the Statement of Investment Policy Resolution with a change to the wording.

B. FY2020 Audit Report

Maria Reyes-Palad and Karin Hennings referred the committee to the Auditor's report.

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M/S/C Anne Stokman/Becky Campo to recommend to the Board the
FY2020 Audit Report.

- C.** UMPQUA Commercial Card Resolution #XX.
Karin Hennings and Maria Reyes-Palad presented the Resolution and
answered all questions regarding UMPQUA Commercial Card Resolution.
M/S/C Becky Campo/Anne Stokman to recommend the UMPQUA
Commercial Card Resolution be sent to the Board.

VI. Accounting and Finance Manager Report

- A.** Update on Grant and Stimulus Monies Received
- COVID-19 Summary and Details
 - Telehealth Grant Balance as of December 2020
Information Only – No Action
- B.** PPS FY2020 Due to Medi-Cal
Maria Reyes-Palad presented the report.
Information Only – No Action
- C.** Set Schedule for Committee Review of Account Reconciliations
Becky Campo stated that the reconciliations can be brought to her office
during working hours and she would review them.

VII. Meeting adjourned – 3:39PM

Respectfully submitted,



Anne Stokman, Treasurer