

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES October 27, 2021**

**1. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 3:08 PM

**Other Board Members Present:** Becky Campo, Committee Member

**Staff Members Present:** Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Suzie Benitez, Health Center Manager; and Danae Skinner, Administrative Staff Accountant.

**2. Public Participation – there were no comments**

**Present:** Christopher Rogers, Wipfli auditor

**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: September 22, 2021 Finance Meeting Minutes

M/S/C Becky Campo/Anne Stokman to accept the minutes for September 22, 2021 as presented.

**B.** Review Financial Reports for September 2021

Maria Reyes-Palad reviewed the Financial Reports for September 2021 and answered all questions regarding the reports.

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

**C.** Review for Recommendation September 2021 Warrants

Maria Reyes-Palad 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 – NONE**

**6. New Business – NONE**

**7. Accounting and Finance Manager Report**

**A.** Update on COVID19 Stimulus P&L

Maria Reyes-Palad updated the committee on submission of Phase 4 Provider Relief Fund application.

Information Only – No Action Taken

**B.** Set Schedule for Committee Review of Account Reconciliations

Becky Campo reviewed the Account Reconciliations.

**Meeting adjourned – 3:31 PM**

**Next meeting:** Wednesday, November 17, 2021 at 8:30 AM

Respectfully submitted,



Anne Stokman, Treasurer