

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES August 25, 2021

1. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 8:33 AM

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; Paul Willette, Ambulance Director and Danae Skinner, Administrative Staff Accountant.

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 21, 2021 Finance Meeting Minutes

M/S/C Becky Campo/Anne Stokman to accept the minutes for July 21, 2021 as presented.

B. Review Financial Reports for July 2021

Maria Reyes-Palad reviewed the Financial Reports for July 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 July 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

A. Ambulance Capital Expense Request – AED Devices

Karin Hennings reviewed the Ambulance Capital Expense Request for AED Devices explaining that it was mandatory equipment required by Stanislaus County.

M/S/C Anne Stokman/Becky Campo to recommend to the Board to approve the Ambulance Capital Expense Request – AED Devices as presented.

7. Accounting and Finance Manager Report

A. Update on COVID19 Stimulus P&L

Information Only – No Action Taken

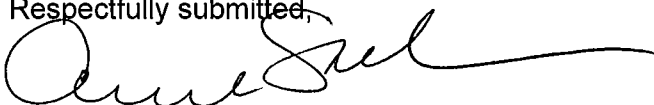
B. Set Schedule for Committee Review of Account Reconciliations

Becky Campo reviewed the Account Reconciliations.

Next Finance Committee meeting will be held September 22, 2021 at 8:30 AM

Meeting adjourned – 8:54 AM

Respectfully submitted,



Anne Stokman, Treasurer