

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING via Zoom Video Conference
MINUTES JULY 22, 2020

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 3:00 PM

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; Suzie Benitez, Health Center Manager; and Danae Skinner, Administrative Staff Accountant

II. Public Participation – No comments

III. Acceptance of Agenda

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

IV. Finance Report Review

A. Review for Approval: June 17, 2020 Emergency Meeting Minutes

M/S/C Becky Campo/Anne Stokman to accept the minutes for June 17, 2020 as presented.

B. Review for Approval: June 24, 2020 Meeting Minutes

M/S/C Becky Campo/Anne Stokman to accept the minutes for June 24, 2020 as presented.

C. Review Financial Report for June 2020

Maria Reyes-Palad reviewed the report and answered all questions regarding the Financial Report.

Committee asked for a report on the Land Cost for the E Street Expansion for August meeting.

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

D. Review for Recommendation June 2020 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 approve the warrants as presented.

IV. Old Business

A. Budget Overview FY2020-21

Tabled until August meeting

V. New Business – None

Accounting and Finance Manager Report

A. Update on Grant and Stimulus Monies Received

Tabled until August meeting

B. Accounting Cost Savings & Other Matters

Accounting Cost Savings

Tabled until August meeting

Ambulance Director Salary discussed by Committee about making it on par with other agencies e.g. Oak Valley and West Side.

Information Only – No Action Taken

C. Set Schedule for Committee Review of Account Reconciliations

Tabled until August meeting

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VI. Meeting adjourned – 3:25 PM

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Anne Stokman". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Anne Stokman, Treasurer